### PROCEEDINGS OF THE BROWN COUNTY EXECUTIVE COMMITTEE

Pursuant to Section 18.94 Wis. Stats., a regular and budget meeting of the Brown County Executive Committee was held on Wednesday, November 4, 2009 in Room 200 of the Northern Building – 305 East Walnut Street, Green Bay, Wisconsin

Present:

Bernie Erickson, Pat Evans, Tom Lund, Andy Nicholson, Mary Scray,

John VanderLeest, Guy Zima

Also Present: Tom Hinz, Jayme Sellen, John Luetscher, Fred Mohr, Don VanderKelen Sara Perrizo, Lynn VandenLangenberg, Heidi Hietpas, Andrea Konrath

Debbie Klarkowski, Bob Heimann, Brian Lamers, Jim Wallen,

Chuck Lamine, Brian Shoup

Supervisors Warpinski, Andrews, LaViolette, Fleck, Krueger, Kaster,

Dantinne, Knier, DeWane, Williams, Johnson, Theisen, Clancy

Tom Carey, Rowland Hoslet - Patrick Engineering

Other Interested Parties, Media

I. Call Meeting to Order:

The meeting was called to order by Chair Mary Scray at 5:32 p.m.

11. Approve/Modify Agenda:

> Motion made by Supervisor Lund and seconded by Supervisor Erickson to approve the agenda. MOTION APPROVED UNANIMOUSLY

III. Approve/Modify Minutes of October 23, 2009:

> Motion made by Supervisor Evans and seconded by Supervisor Lund to approve the minutes. MOTION APPROVED UNANIMOUSLY

Comments from the Public/Such Other Matters as Authorized by Law:

Supervisor Nicholson arrived 5:35 p.m.

### **Communications:**

Communication from Supervisor Scray re: Request PD&T consider privatization for Planning Services for Brown County. (Referred from October County Board:

Supervisor Scray explained that the issue of privatizing the Planning & Land Services Department has come forward for consideration because of less state and federal funding. Supervisor Zima added that he originally contacted Patrick Engineering to determine if this company could provide contract planning services for Brown County. After several weeks of their review of budgets, job descriptions, etc, they are now prepared to make a presentation.

Corporation Counsel, John Luetscher, distributed information relative to potential legal issues surrounding privatization of the Planning & Land Services

Department (PALS), stating that per his research of Wisconsin law, his opinion is that the County does not have authority to privatize the duties performed by PALS and enter into a private contract with Patrick Engineering (attached).

(Supervisor VanderLeest arrived 5:56 p.m.)

County Board Attorney, Fred Mohr, however, disagreed, stating that his preliminary review concludes that Wisconsin state statute and constitution grants counties authority for Home Rule, which Brown County has adopted. Home Rule grants counties wide authority to operate the way they see fit, although it may involve ordinance changes and approval by the State.

Planning & Land Services Director, Chuck Lamine, distributed a Program Summary, highlighting activities and duties completed in Planning, the Land Information Office, Survey & Property Listing, and Zoning (see attached for details). He also brought forward statistics related to staffing and levy trends, pointing out that the levy has decreased from \$1,310,650 in 2002 to a projected \$803,786 in 2010. Lamine stated that staff has worked hard to increase efficiencies.

Motion made by Supervisor Zima and seconded by Supervisor Lund to suspend the rules to allow interested parties to speak.

MOTION APPROVED UNANIMOUSLY

The following parties spoke in favor of keeping Planning & Land Services intact and against privatization, all praising the high quality service and good communication they have received from the department.

Steve Dunks, Zoning Administrator, Village of Suamico Glen Schwalback, Town Supervisor, Rockland Elaine Willmann – Village of Hobart Sara Burdette – Village of Ledgeview

Pat Kolarek, BC Planning Commission Board of Directors David Chrouser – Mau & Associates

Amy Kocha – Attorney – Brown County Child Support Agency Expressed concern with the process that has occurred and the depth of the conversations with Patrick Engineering with no RFP issued, stating it gives the appearance of impropriety. She also expressed concerns with the cost for two attorneys to advise the County Board.

Norb Dantinne – Representing the Towns Association Reported that the Towns Association at their recent meeting endorsed the Planning & Land Services Department to remain intact by unanimous consensus.

Motion made by Supervisor Lund and seconded by Supervisor Nicholson to return to regular order of business.

MOTION UNANIMOUSLY APPROVED

Although interested in improving the efficiencies of County government, Hinz stated he did not find the process used at this time at a "professional level". Various concerns which have been brought forward could have been solved with better communication with the department head.

### **Presentation by Patrick Engineering**

A power point presentation was made by Tom Carey, Vice President of Business Development and Governmental Affairs, and by Rowland Hoslet, Business Unit Leader for the State of Wisconsin. Mr. Carey reported that Patrick Engineering has been in business for 30 years and has ranked in the top 400 firms for the past 16 years. They have 13 offices in 9 states, with than more than 350 professionals on staff. They have been in Wisconsin for 11 years, with offices in Ashwaubenon and Milwaukee.

Their areas of expertise include civil site design and construction; highway planning, design and construction engineering; bridge and structural engineering; railroad engineering; utility coordination; power systems design; water resources engineering; environmental services; GIS and mapping; and surveying. They offer direct correlation with program management, CSM/subdivision plats, local assistance, economic development, transportation planning, GIS/database development and management, grant writing and administration, and public land survey system surveys. The benefits of privatization were highlighted, with Mr. Hoslet indicating their goal would be to maintain the current level of services, and to hire existing staff.

The Planning & Land Services 2010 executive budget was reviewed and compared to the Patrick Engineering proposal, which showed a bottom line \$226,507 savings. Supervisor Erickson questioned this savings, pointing out that a \$200,000 grant was not considered.

Comments and concerns from the supervisors were heard, i.e. extra cost of attending night meetings, delivery of services, communication with local leadership, grant writing, etc. When directly asked if Patrick has taken over a planning department of this type before, they indicated they have not. Supervisor Zima indicated that concerns can be addressed and written into a contract to safeguard and protect the county's interests. Supervisor Krueger stated he would not support any action at this time, considering the issue with state law and the need for changing ordinances. Most other supervisors opined that this is a major decision and should be given more study and that other firms should be contacted through RFP.

Motion made by Supervisor Zima and seconded by Supervisor Evans to refer to Board Attorney and Internal Auditor to 1) Study Possible Ordinance Changes; and 2) Develop a sample RFP.

Motion by substitution made by Supervisor Lund and seconded by Supervisor Erickson to refer to December meeting of the Executive Committee. MOTION WITHDRAWN

Motion amended by Supervisor Lund and seconded by Supervisor Erickson to add referral to Corporation Counsel, John Luetscher, to the original motion.

Ayes: Erickson, Evans, Lund, Nicholson, Scray, Zima

Nays: VanderLeest MOTION APPROVED

Vote on Original Motion to refer to Board Attorney and Internal Auditor to 1) Study Possible Ordinance Changes; and 2) Develop a sample RFP.

Ayes: Evans, Nicholson, Scray, VanderLeest, Zima

Nays: Erickson, Lund MOTION APPROVED 7-2

(Break from 9:35 p.m. to 9:50 p.m.)

2. Communication from Supervisor Andrews to develop a process, including form to fill out, to articulate the factors that lead to the need for a budget transfer to cover shortfalls with a section to be filled out by our financial office indicating where funds can be taken from. This form should be presented along with the request for budget transfer, and included in our packets. (Referred from Administration Committee):

Supervisor Andrews distributed a request for committee input. She will make a final presentation to the Administration Committee at their next meeting.

Motion made by Supervisor Lund and seconded by Supervisor Nicholson to refer to Administration Committee. MOTION APPROVED UNANIMOUSLY

### Legal Bills:

3. Review and Possible Action on Legal Bills to be paid:
As a breakdown of services from the Davis/Kuelthau Law Firm has not been received (attached), their invoices were held for payment. All others were

recommended for approval.

Motion made by Supervisor Zima and seconded by Supervisor Lund to approve all bills, except those of Davis & Kuelthau which will be sent back for further information. <u>MOTION APPROVED UNANIMOUSLY</u>

### Reports:

4. County Executive Report:

Executive Hinz distributed letters and resolutions received from Bellevue, Denmark, Hobart, Ledgeview, Pulaski, Rockland, Suamico, and Wrightstown all asking that the services of the Planning & Land Services Department remain intact (attached).

Motion made by Supervisor Zima and seconded by Supervisor Nicholson to receive and place on file. <u>MOTION APPROVED UNANIMOUSLY</u>

### a. Resolution re: LRB-1657/2 Regulating Self-Insured Health Plans:

Motion made by Supervisor VanderLeest and seconded by Supervisor Erickson to approve.

MOTION APPROVED UNANIMOUSLY

### 5. Labor Negotiator Report:

a. Review Process re: Hiring Freeze Resolution:

Deb Klarkowski asked for a clarification of the motion made at the 10/6/09 meeting - if the newly created positions which will be passed in the 2010 budget will come back to committee? She was informed they will be approved by the Board at their budget meeting on 11/9/09. This also relates to temporary, limited, and on-call needs.

### 6. Internal Auditor Report:

a. Update on Budget Projects Completed:

Sara Perrizo distributed information relative to budget research she has completed (attached) for use at the budget meeting on Monday, 11/9/09.

Motion made by Supervisor Zima and seconded by Supervisor Erickson to receive and place on file.

MOTION APPROVED UNANIMOUSLY

b. Other: None

### 7. Board Attorney Report:

a. Driver's License Fraud Penalties:

Attorney Mohr explained that driver's license fraud penalties are governed by statute to be a fine of not more than \$1,000, or imprisonment of not more than six months.

Supervisor Lund asked if there are laws penalizing those agencies who give out driver's licenses without proper identification. Attorney Mohr was asked to research this area and report back.

Motion made by Supervisor Lund and seconded by Supervisor Erickson to refer to Fred Mohr, Board Attorney, to determine penalties for giving out driver's licenses without proper ID. MOTION APPROVED UNANIMOUSLY

b. Resolution re: Adopting a Policy toward Customer Service:
Although this resolution was dissolved by the County Board, Attorney
Mohr stated it was already on the agenda.

Motion made by Supervisor VanderLeest and seconded by Supervisor Nicholson to receive and place on file.

MOTION APPROVED UNANIMOUSLY

### Standing Item:

8. Review Brown County requirements of ID when applying for any Social Services from the County (Item to be discussed in December):

Motion made by Supervisor Lund and seconded by Supervisor Nicholson to refer to December meeting. <u>MOTION APPROVED UNANIMOUSLY</u>

### Resolutions/Ordinances:

 Ordinance re: To Amend "Schedule A – Records Retention Schedule – Personnel: Appended to Section 3.15 of the Brown County Code. (Referred from Administration Cmte):

Motion made by Supervisor Lund and seconded by Supervisor Nicholson to approve. MOTION APPROVED UNANIMOUSLY

10. Resolution re: Change in Table of Organization Sheriff's Department (Transfer Accountant position from the Sheriff' Department to the Department of Administration). (Referred from Admin & Public Safety Committees):

Motion made by Supervisor Zima and seconded by Supervisor Nicholson to adopt. MOTION APPROVED UNANIMOUSLY

11. Resolution re: Change in Table of Organization Department of Administration/Information Services:

At the request of Supervisor Lund, Bob Heimann, Director of the IS Department was asked his opinion on becoming a stand alone department. Mr. Heimann indicated that he has received positive feedback and that he supports the resolution.

Motion made by Supervisor Zima and seconded by Supervisor Erickson to adopt. <u>MOTION APPROVED UNANIMOUSLY</u>

11a. Resolution re: Change in Table of Organization Human Services Department. (Referred from Human Services Committee):

This resolution deletes an Economic Support Services Manager, an Economic Support Supervisor, and adds an Economic Support Services Administrator to the Table of Organization for a fiscal impact of \$(85,239).

Motion made by Supervisor Evans and seconded by Supervisor Zima to approve the resolution changing the Table of Organization in the Human Services Department.

Ayes: Evans, Lund, Nicholson, Scray, VanderLeest, Zima

Abstain: Erickson MOTION APPROVED

Newly hired Human Services Director, Brian Shoup, stated that he was against the resolution as an issue of management practices and accountability. Supervisor Zima, however, stated that a long standing analysis determined there

is an "unnecessary layer of supervision" and not necessary for the function of the department.

- Closed Session: Pursuant to Sec 19.85 (1)(e) Wis. Stats., for the purpose of deliberating or negotiating the purchase of public properties, investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session Patrick Engineering: NONE HELD
- 13. <u>Closed Session</u>: Pursuant to Sec. 19.85 (1)(b) Wis. Stats., to consider an appeal of a discipline of a public employee: HELD FOR ONE MONTH

### **BUDGET REVIEW**

### Non-Divisional Budgets:

14. County Executive – Review of 2010 Department Budget:
Although the overall budget is similar to that of 2009, Executive Hinz pointed out there is a reduction from \$50,000 to \$20,000 to Advance.

Fred Monique of Advance presented a short update explaining that as of 10/20009, the incubator facility had a total of 20 tenants, or 81% occupancy. There are a total number of 190 employees and Advance has served 244 business start-ups. (See attached for details)

Motion made by Supervisor Lund and seconded by Supervisor Erickson to approve the 2010 County Executive Department Budget as proposed.

MOTION APPROVED UNANIMOUSLY

### Non-Divisional Budgets:

15. Board of Supervisors – Review of 2010 Department Budget:

Motion made by Supervisor Zima and seconded by Supervisor Lund to cut \$5,000 from the committee secretaries line item and add to the Administrative office secretaries.

Supervisor Zima asked that \$5,000 be taken from the committee secretary's line item and added to office staff. Because Deb Klarkowski explained this would impact fringe benefits, he withdrew his suggestion.

### MOTION WITHDRAWN

Motion made by Supervisor Lund and seconded by Supervisor Erickson to approve the 2010 Board of Supervisors Department budget as presented.

MOTION APPROVED UNANIMOUSLY

### Resolutions/Ordinances:

Motion made by Supervisor Evans and seconded by Supervisor Lund to take #'s 16 to 26 together. MOTION APPROVED UNANIMOUSLY

- 16. Resolution re: Approving New or Deleted Positions during the 2010 Budget Process: (Department of Administration):
- 17. Resolution re: Approving New or Deleted Positions during the 2010 Budget Process: (Facility & Park Management Department):
- 18. Resolution re: Approving New or Deleted Positions during the 2010 Budget Process: (Human Resources Department):
- 19. Resolution re: Approving New or Deleted Positions during the 2010 Budget Process: (Museum):
- 20. Resolution re: Approving New or Deleted Positions during the 2010 Budget Process: (Aging & Disability Resource Center):
- 21. Resolution re: Approving New or Deleted Positions during the 2010 Budget Process: (Health Department):
- 22. Resolution re: Approving New or Deleted Positions during the 2010 Budget Process: (Human Services Department):
- 23. Resolution re: Approving New or Deleted Positions during the 2010 Budget Process: (Sheriff's Department):
- 24. Resolution re: Approving New or Deleted Positions during the 2010 Budget Process: (Planning & Land Services):
- 25. Resolution re: Approving New or Deleted Positions during the 2010 Budget Process: (Register of Deeds):
- 26. Resolution re: Approving New or Deleted Positions during the 2010 Budget Process: (UW-Extension):

Motion made by Supervisor Evans and seconded by Supervisor Nicholson to approve Resolution #'s 16 to 26. MOTION APPROVED UNANIMOUSLY

27. Such Other Matters as Authorized by Law:

Supervisor Carole Andrews asked for an itemization of legal expenses over the last year from Board Attorney Fred Mohr.

Resolution 2009-22 from the Village of Allouez asking that the Brown County Sheriff's Department headquarters relocate to the former S&L Building in the Village of Bellevue (attached).

Motion made by Supervisor Nicholson and seconded by Erickson to adjourn at 10:50 p.m. <u>MOTION APPROVED UNANIMOUSLY</u>

Respectfully submitted.

Rae G. Knippel, Recording Secretary

### Brown County



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SARA J. PERRIZO, CPA INTERNAL AUDITOR

To: Brown County Supervisors

From: Sara Perrizo, Internal Auditor

Date: November 4, 2009

Re: 2010 Budget Research Completed

During the 2010 budget process I have received several requests for information from various supervisors. In an effort to keep everyone informed, the information that I provided in responses to these requests is attached. Included is the following:

- Calculation of savings that would be realized by reducing the salaries of all nonrepresented Directors and Managers by 2% from the 2009 adopted rates;
- Line item detail of the 2007 and 2008 budget variances for departments under the oversight of the Public Safety Committee;
- A survey of the top 15 most populated counties in Wisconsin and several area nongovernment entities regarding the structure of their Information Services/Information Technology departments;
- A report showing the total cost of the Library Bookmobile and Southwest Branch for 2009 and 2010 (budgeted);
- A spreadsheet showing the total amount of changes made to the Executive's proposed budget by the Administration, Public Safety, PD&T, Ed & Rec and Human Services committees. This report will be updated after the Executive Committee meets as well as after the budget meeting on November 9.

As always, if you have any questions regarding any of the information presented, please feel free to contact me.

Thank you.

### Active Employees that follow Admin COLA increase as of 10/8/09

Dej	ot Position Title	Current Rate	Hours/Yr	2009 Salary	2% reduction	Net
7401	CHIEF DEPUTY	39.46	2080	82,078	1,642	80,436
3830	ADMINSTRATOR SYBLE HOPP SCHOOL	43.61	2080	90,709	1,814	88,895
0310	AIRPORT ADMINISTRATIVE MANAGER	24.67	2080	51,322	1,026	50,295
0310		39.05	2080	81,231	1,625	79,606
0310	ASSISTANT AIRPORT DIRECTOR	33.22	2080	69,104	1,382	67,722
0310	OPERATIONS SUPERVISOR - AIRFIELD	26.80	2080	55,740	1,115	54,625
0310	OPERATIONS SUPERVISOR - BLDGS & GROUNDS	26.80	2080	55,740	1,115	54,625
1004	CHIEF DEPUTY REGISTER IN PROBATE	20.65	2080	42,943	859	42,084
1004	REGISTER IN PROBATE	32.27	2080	67,127	1,343	65,784
1201	CHIEF DEPUTY CLERK OF COURTS	24.03	2080	49,986	1,000	48,986
1201	FINANCIAL OPERATIONS MANAGER	27.36	2080	56,909	1,138	55,771
1301	COMMUNICATIONS MANAGER	28.18	2080	58,618	1,172	57,446
1301	DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	46.94	2080	97,625	1,953	95,673
1302	EMERGENCY MANAGEMENT DIRECTOR	28.18	2080	58,618	1,172	57,446
1401	CHIEF MEDICAL EXAMINER	32.67	2080	67,945	1,359	66,586
1601	CORPORATION COUNSEL	51.47	2080	107,057	2,141	104,916
1710	CHILD SUPPORT ADMINISTRATOR	28.70	2080	59,702	1,194	58,508
1901	CHIEF DEPUTY COUNTY CLERK	24.03	2080	49,986	1,000	48,986
2210	APPLICATIONS SUPPORT MANAGER	34.73	2080	72,228	1,445	70,783
2210	INFORMATION SERVICES DIRECTOR	40.83	2080	84,926	1,699	83,227
2210	NETWORK SUPPORT MANAGER	32.76	2080	68,150	1,363	66,787
3210	DIRECTOR OF ADMINISTRATION	42.62	2080	88,651	1,773	86,878
3210	FINANCE DIRECTOR	39.30	2080	81,751	1,635	80,116
3220	PURCHASING MANAGER	30.77	2080	63,996	1,280	62,716
3410	ASSISTANT GOLF COURSE SUPERINTENDENT	24.67	2080	51,322	1,026	50,295
3410	GOLF COURSE SUPERINTENDENT	31.35	2080	65,206	1,304	63,902
4410	ENGINEERING & OPERATIONS MANAGER	36.02	2080	74,915	1,498	73,417
4410	HIGHWAY COMMISSIONER	36.62	2080	76,161	1,523	74,638
4410	HIGHWAY SUPERINTENDENT	33.63	2080	69,948	1,399	68,549
4801	COUNTY CONSERVATIONIST	31.35	2080	65,206	1,304	63,902
4801	PROGRAM MANAGER	27.36	2080	56,909	1,138	55,771
4801	PROGRAM MANAGER	27.36	2080	56,909	1,138	55,771
5021 5021	LIBRARY OPERATIONS MANAGER	30.92	2080	64,304	1,286	63,018
5021	LIBRARY DIRECTOR	46.94	2080	97,625	1,953	95,673
5023 5410	FACILITY MANAGER	29.28	2080	60,906	1,218	59,688 65,794
5410 5410	ASSISTANT FACILITY DIRECTOR FACILITY PLANNING & PROJECT MANAGER	32.27	2080	67,127	1,343	65,784
5410	FACILITY DIRECTOR	32.76 42.36	2080 2080	68,150 88,101	1,363 1,762	66,787 86,339
5410	FACILITY MANAGER		2080		1,115	54,625
5410	FACILITY MANAGER	26.80 26.80	2080	55,740 55,740	1,115	54,625
5420	HOUSEKEEPING MANAGER-MHC	23.33	2080	48,530	971	47,559
5425	FACILITY MANAGER	26.02	2080	54,116 ·	1,082	53,034
5607	NURSING SERVICES ADMINISTRATOR/HOSPITAL	31.83	2080	66,200	1,324	64,876
5610	LABORATORY SERVICES MANAGER	26.96	2080	56,081	1,122	54,959
5640	NUTRITIONAL SERVICES MANAGER	30.92	2080	64,304	1,286	63,018
5651	ACCOUNTANT MANAGER	29.89	2080	62,166	1,243	60,923
5652	HOSPITAL & NURSING HOME ADMINISTRATOR	36.62	2080	76,161	1,523	74,638
5652	SCHEDULING MANAGER	23.33	2080	48,530	971	47,559
5653	NURSE MANAGER/HOUSE-MHC	29.56	2080	61,486	1,230	60,256
5653	NURSE MANAGER/HOUSE-MHC	28.70	2080	59,702	1,194	58,508
5653	NURSE MANAGER/HOUSE-MHC	28.70	2080	59,702	1,194	58,508
5653	NURSE MANAGER/HOUSE-MHC	28.70	2080	59,702	1,194	58,508
5653	NURSE MANAGER-MHC	28.70	2080	59,702	1,194	58,508
5653	SOCIAL SERVICES/REHABILITATION MANAGER	32.27	2080	67,127	1,343	65,784
5656	HEALTH INFORMATION SERVICES MANAGER	27.36	2080	56,909	1,138	55,771
5810	MUSEUM DIRECTOR	32.67	2080	67,945	1,359	66,586
6010	ENVIRONMENTAL/LABORATORY MANAGER	31.67	2080	65,879	1,318	64,561
6010	HEALTH DIRECTOR	34.98	2080	72,768	1,455	71,313
6010	NURSE MANAGER-HEALTH	31.67	2080	65,879	1,318	64,561
6010	NURSE MANAGER-HEALTH	29.03	2080	60,374	1,207	59,167
6201	ASSISTANT PARK DIRECTOR	31.35	2080	65,206	1,304	63,902
6201	PARK MANAGER	27.36	2080	56,909	1,138	55,771
6201	PARK MANAGER	25.92	2080	53,909	1,078	52,831
6201	PARK MANAGER	27.36	2080	56,909	1,138	55,771
6250	OPERATIONS MANAGER	24.03	2080	49,979	1,000	48,979
	ZOO DIRECTOR	31.35	2080	65,206	1,304	63,902
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Active Employees that follow Admin COLA increase as of 10/8/09

Dept	Position Title	Current Rate	Hours/Yr	2009 Salary	2% reduction	Net
6401	HUMAN RESOURCES MANAGER	38.18	2080	79,404	1,588	77,816
6401	PLANNING, EVALUATION & QM DIRECTOR	28.70	2080	59,702	1,194	58,508
6401	RISK/BENEFITS ADMINISTRATOR	30.15	2080	62,706	1,254	61,452
6601	PLANNING DIRECTOR	40.47	2080	84,169	1,683	82,486
7201	CHIEF DEPUTY REGISTER OF DEEDS	24.03	2080	49,986	1,000	48,986
7614	BUDGET & FINANCE MANAGER	32.67	2080	67,945	1,359	66,586
7616	CONTRACTS & PROVIDER RELATIONS MANAGER	27.36	2080	56,909	1,138	55,771
7632	ECONOMIC SUPPORT SERVICES MANAGER	33.22	2080	69,104	1,382	67,722
7644	CHILD PROTECTIVE/JUVENILE JUSTICE MGR	32.27	2080	67,127	1,343	65,784
7648	CHILD & FAMILY SUPPORT SERVICES MANAGER	37.32	2080	77,628	1,553	76,076
7666	CLINICAL SERVICES MANAGER	32.27	2080	67,127	1,343	65,784
7674	CRISIS SYSTEM MANAGER	31.35	2080	65,206	1,304	63,902
7675	DRUG COURT COORDINATOR	24.03	2080	49,979	1,000	48,979
7810	DIRECTOR OF PORT & SOLID WASTE	37.08	2080	77,128	1,543	75,586
7810	FACILITY MANAGER	26.80	2080	55,740	1,115	54,625
7810	RECYCLING MANAGER	26.02	2080	54,116	1,082	53,034
7850	PORT MANAGER	31.67	2080	65,879	1,318	64,561
8001	DEPUTY TREASURER	25.41	2080	52,862	1,057	51,805
8401	VETERANS SERVICE OFFICER	28.18	2080	58,618	1,172	57,446
8801	ZONING ADMINISTRATOR	29.56	2080	61,486	1,230	60,256
8801	ASSISTANT ZONING ADMINISTRATOR	21.90	2080	45,558	911	44,647
7666	PSYCHIATRIST	92.62	2080	192,657	3,853	188,804
7666	PSYCHIATRIST	92.62	2080	192,657	3,853	188,804
7666	PSYCHIATRIST	92.62	2080	192,657	3,853	188,804
5653	NURSE MANAGER-MHC ON-CALL	28.7029	2080	59,702	1,194	58,508
5653	NURSE MANAGER-MHC HOUSE ON-CALL	29.5606	2080_	61,486	1,230	60,256
	Totals		_	6.345.331	126,907	6,218,424
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Savings to be achieved by reducing the above salaries by 2% from 2009 is \$126,907.

Account Number Department: 010 Circuit Courts	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances Y	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Revenue				v.					
Rollup Account 4100 General property	\$2,607,142.00	\$8.646.00	\$8.646.00 \$2.615.788.00	6975 000 00					
Polling Assessed 2000 1				\$225,306.00	00'08	\$2,615,788,00	80.00	400%	\$0.00
totals:	\$908,734,00	20:00	\$908,734.00	\$0.00	\$0.00	\$911,706.00	(\$2,972.00)	100%	\$0.00
Rollup Account 4401 Licenses totals:	\$100,000.00	\$0.00	\$100,000.00	\$5.973.81	\$0.00	\$00 And had			0000
Rollup Account 4600 Charges and fees totals:	\$0.00	\$0.00	\$0.00	\$0.00	00:0\$	432,421.34 40.00	\$7,578.66	92%	\$0.00
Rollup Account 4900 Miscellaneous	80.00	00.03				0000	00'0¢	‡	\$0.00
totals	00.00	00.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	‡	\$0.00
Rollup Account 9002 Transfer in totals:	\$0.00	\$13,668.00	\$13,668.00	\$0.00	\$0.00	\$13,668.23	(\$0:23)	100%	60.00
Revenue Totals Exnansa	\$3,615,876.00	\$22,314.00	\$3,638,190.00	\$231,879.81	\$0.00	\$3,633,583.57	()(\$4,606.43	100%	\$0.00
ociody.					أسميد				
Kollup Account 5100 Regular earnings totals:	\$1,066,834,00	\$13,668.00	\$1,080,502.00	\$97,546.65	\$0.00	\$944,788,51	\$135,713,49	87%	\$0:00
Rollup Account 5102 Paid leave earnings totals:	80.00	\$11,184.00	\$11,184.00.	\$37,092,48	\$0.00	\$166,203.94	(\$155,019,94)	1.486%	\$0.00
Rollup Account 5103 Premium totals:	\$0.00	\$0.00	\$0.00	\$22.10	¢ስስብ	07 UEC#		<b>.</b>	<b>DO:</b>
Rollup Account 5109 Salaries	\$65,000,00	(\$134.059.00)	(\$69 059 on)	922, TO (40,004,40)	oo ne	\$240.10	(\$240.10)	‡	\$0.00
reimbursement totals:		(Samuella A)	(00:550:500)	(49,961.45)	90.0g	(\$73,087.71)	\$4,028.71	106%	\$0.00
Rollup Account 5110 Fringe benefits totals:	\$504,725.00	\$1,521,00	\$506,246.00	\$55,003.81	\$0.00	\$538,134.68	(\$31,888.68)	106%	\$0.00
Rollup Account 5201 Training and educations totals:	\$0.00	\$0.00	\$0.00	\$229,00	\$0.00	\$229,00	(\$229.00)	‡	\$0.00
Rollup Account 5300 Supplies totals:	\$49,388.00	80.00	\$49,388.00	\$2,553.00	80.00	0. 202 CFW			
Rollin Account 5303 Contravense	CT 444 00	00.04	000000000	62,505,50	00.04	\$43,161.46	\$6,226,54	87%	\$0.00
totals:	00.444.76	onine.	\$7,444.00	\$432.91	\$0.00	\$6,486.85	\$957.15	87%	\$0.00
Rollup Account 5304 Printing totals.	\$11,580.00	\$0.00	\$11,580.00	\$398,12	\$0.00	\$7,858.38	\$3,721.62		\$0.00
Rollup Account 5305 Dues and memberships totals:	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,157.00	\$443,00	72%	\$0.00
Rollup Account 5307 Repairs and maintenance totals:	\$3,900,00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$2,973.99	\$926.01	76%	\$0.00
Rollup Account 5330 Books, periodicals,	\$79,730.00	\$0.00	\$79,730.00	\$16,005.80	\$0.00	\$89,598.90	(\$9.868.90)	112%	80.00
Subscription totals:		0.44						ì	
Rollich Account 5340 i ravelitotals.	\$10,700.00	\$0.00	\$10,700.00	\$1,041.90	20,00	\$11,147.87	(\$447.87)	104%	\$0.00
Kollup Account 5390 Miscellaneous totals.	\$500.00	00:0\$	\$500.00	\$0.00	80.00	\$378.99	\$121.01	76%	\$0.00
Rollup Account 5395 Equipment totals:	\$0.00	20:03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#	\$0.00
			The Color of the C						

Account Number	Adopted Budget	Budget Amendments A	Amended Budget	Current Month	OF.		Budget - YTD	% Used/	
North Account bous i elephone totals.	\$15,100.00		10000	#2 032 90	Encumprances Y	YTD Transactions	Transactions		Prior Year Total
Rollup Account 5507 Other utilities totals	\$0.00	90.00		VEIDOLEIDU.	on ne	\$16,987,71	(\$1,887.71)	113%	\$0.00
	20.04	00.04	\$0.00	\$0.00	\$0.00	CO 03	0000		)
Foliup Account 5600 Indirect cost totals:	\$828,528.00	\$0.00	\$808 £09 nn			3	00.04	<del>†</del>	\$0.00
Rollup Account 5601 lates tatels.		}	00.020,020¢	\$69,044,00	\$0.00	\$828,528.00	\$0.00	100%	00 04
	<b>334</b> ,619,00	\$0.00	\$34,619.00	\$2,930.01	\$0.00	£34 143 En	0 1 1 1 F 8		}
Rollup Account 5708 Professional	\$40,000.00	\$0.00	\$40,000,00	0000		Dogot) (Fow	3473.50	%66	\$0.00
Services (otals		}	00.909.pt#	00.0 <b>¢</b>	20:00	\$40,000.00	\$0.00	100%	\$0.00
Hollup Account 5710 Paper service	\$0.00	\$0.00	\$0.00	60.00	00.00				,
Delia.			3	0000	no.ue	\$215,65	(\$215,65)	+++	\$0.00
Rollup Account 5712 Court reporter	\$3,800,00	\$0.00	\$3.800.00	ou ua	20.00				
Service Totalis			201220122	000	no'ne	\$6,171,00	(\$2,371.00)	162%	\$0.00
Kollup Account 5780 Jurors totals:	\$161,428.00	\$0.00	\$161.428.00	\$7.468.40	0000				
Rollup Account 5781 Witness fees totals:	64.000.00		) ) 	01.000.179	na'ne	\$142,935.75	\$18,492.25	%68	\$0.00
	00.000.10	\$U.00	\$1,000.00	\$0.00	\$0.00	\$910.22	480 78	/070/	
Kollup Account 5782 Expert Witness	\$2,000,00	\$0.00	\$2,000.00	00.06	2000			9/16	00.0%
totais;		1	00,000,50	no.oe	00.0\$	\$0.00	\$2,000.00	%0	\$0.00
Rollup Account 5783 Transcripts totals:	\$21,000.00	\$0.00	\$21,000.00	DO COT CO					
Polling Account 5284 (2)		3	421,000.00	\$2,432.5U	00'0\$	\$24,237.00	(\$3,237,00)	115%	\$0.00
totals:	\$46,000,00	\$0.00	\$46,000.00	\$4,786.50	\$0.00	\$44 988 50	64 044 EO	700	
Dolling Apparent page aug						2000001	00.110,14	98%	\$0.00
rollub Account 37.63 Attorney Fees totals:	\$255,000.00	\$0.00	\$255,000,00	\$36,734.99	\$0.00	\$286.653.10	(0.04 0.00 400)	) out it	
Dollar Accessors Accessors						61:000log-	(01.500,100)	1,12%	\$0.00
totals:	\$126,000.00.	\$0.00	\$126,000.00	\$13,689.30	\$0.00	\$157,992.55	(\$34 000 EE)	/03CF	
Polling become 5707 of the season						}	(40,100,00)		00:0 <b>4</b>
totals:	\$410,000.00	20:00	\$410,000.00	\$65,907,15	\$0.00	\$476,918,14	(\$66.918.14)	115%	C C G
Rolling Account 5789 Terminated account								2	DD:De
rights totals.	00.0¢	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	† †	\$0.00
Rollup Account 6110 Outlay totals:	00.08	\$0.00	0003						
			OD OF	nnine.	DO'D#	\$0.00	\$0.00	‡	\$0.00
Expense Lotais	\$3,745,876.00	(\$107,686.00)	\$3,638,190.00	\$405,379.83	\$0.00	\$3,799,953.08	(\$161,763.08)	104%	\$0.00
Department: 010 Circuit Courts totals:	\$7,361,752.00	(\$85,372.00)	\$7.276.380.00	\$637,259,64	00 0\$	\$7 433 536 65	Í.	i de	
Department: 012 Clerk of Courts						CD.000,001,14	(\$157,150.65)	102%	\$0.00
							√(): []e	100369.51	(5)A
Revenue							) )		3
Rollup Account 4100 General property	\$\$14.254.00	00.584.73	00 017 0030					200	
taxes totals.	Spirotal En	On Con Line	3222,T15.UU	950'/ZZ/00	20:08	\$522,116.00	\$0.00	100%	\$0.00
Rollup Account 4302 State grant revenue	00'08	\$0.00	00.03	00.03	00.09	2000			
totals:	}	20.00	OO'D¢	OO'O¢	00.0¢	20:0\$	\$0.00	† ‡ ‡	\$0.00
Rollup Account 4401 Licenses totals:	\$1,500.00	\$0.00	\$1,500:00	\$0.00	\$0.00	\$560.00	00 0803	270,	C C
Rollup Account 4500 County ordinance	\$345 000 no	\$0.00	8246 000 00	1202.000	2000	20000	00.0469	O1.70	00.04
forfeitures totals:	no inno fatom	00.00	9343,000.00	4/:/A/:0 A	00.04	\$248,934,27	\$96,065.73	72%	\$0,00
THE SECTION OF THE PROPERTY OF THE SECTION OF THE S									

102%	112% \$0.00	****	170% \$0.00		00.0\$ %86	\$0.00	781% \$0.00		148% \$0.00	98%	105% \$0.00	95% \$0.00	111% \$0.00	64% \$0.00	79% \$0.00	00.08 80.00	89% \$0.00			<b>*</b>	%66	
(\$1,691.54)	(\$72,484.43)	(\$48.66)	(\$29,336.84)			\$156,075.88	(\$151,610.63)	\$888.08	\$17,339.54	\$14,225.59	(\$2,096.55)	\$340.99	(\$2,167.68)	\$70.00	\$73.00	\$517.00	\$327.62	(\$6,820.13)	\$0.00	\$0.00	\$50.82	
\$106,691.54	\$687,484.43	\$48.66	\$71,336.84	\$0.00	\$1,917,795.57	\$996,599.12	\$173,887.63	\$2.111.72	(\$53,136.54)	\$691,935.41	\$43,694.55	\$6,379.01	\$22,767.68	\$125.00	\$277,00	\$0.00	\$2,672.38	\$23,820.13	\$0.00	\$0.00	\$9,749,18	
\$0.00	\$0.00	\$0,00	20:00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0:00	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	OC CB
\$4,181,03	\$53,225.91	\$0.00	\$7,450.08	\$0.00	\$147,075.99	\$104,260.08	\$41,811.26	\$251.95	(\$11,614.40)	\$71,303.63	\$3,943.59	\$474.38	\$1,873.24	00:0\$	\$0.00	\$0.00	\$0.00	\$302,00	00:0\$	\$0.00	\$820,44	P.C. O.A.D. 2-4
\$105,000,00	\$615,000.00	\$0.00	\$42,000.00	\$0.00	-		\$22,277.00	\$3,000.00	(\$35,797,00)	\$706,161.00	\$41,598.00	\$6,720.00	\$20,600.00	\$195.00	\$350.00	\$517.00	\$3,000.00	\$17,000,00	\$0.00	\$0.00	\$9,800.00	C11 F20 00
\$105,000.00	\$0.00	(\$105,000.00)	\$0.00	\$0.00		00:08	\$16,389.00	\$0.00	(\$61,685.00)	\$1,383.00	\$0.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	óo os	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$615,000,00	\$105,000,00	\$42,000.00	\$0.00 \$1.952 753.00	() () () () () () () () () () () () () (	91,132,373,000	\$5,888.00	\$3,000.00	\$25,888.00	\$704,778:00	\$41,598.00	\$6,720.00	\$20,600.00	\$195.00	\$350.00	\$517.00	\$3,000,00	\$17,000,00	\$0.00	\$0.00	\$9,800.00	\$11.520.00
Rollup Account 4505 Ball forreitures totals:	nk4900 Charges and rees	III.4300 Miscellaneous	nt 4905 Interest totals.	kviliup Account 3002 Fransfer in totals. Revenue Totals	fit 5100 Remilar earnings		int 5102 Paid leave eamings	Rollup Account 5103 Premium totals:	Rollup Account 5109 Salaries reimbursement totals:	Rollup Account 5110 Fringe benefits totals.	Rollup Account 5300 Supplies totals:	int 5303 Copy expense	Rollup Account 5304 Printing totals:	Rollup Account 5305 Dues and memberships totals.	Rollup Account 5307 Repairs and maintenance totals.	Rollup Account 5330 Books, periodicals, subscription totals.	Rollup Account 5340 Travel totals;	Rollup Account 5390 Miscellaneous totals:	Rollup Account 5395 Equipment totals;	Rollup Account 5400 Claims totals:	Rollup Account 5505 Telephone totals:	Rollup Account 5601 Intra totals:
	\$0.00 \$105,000.00 \$105,000.00 \$4,181.03 \$0.00 \$106,691.54 (\$1,691.54)	\$0.00 \$105,000.00 \$105,000.00 \$4,181.03 \$0.00 \$106,691.54 (\$1.691.54)  985 \$615,000.00 \$615,000.00 \$63,225.91 \$0.00 \$687,484.43 (\$72,484.43)	\$0.00 \$105,000.00 \$105,000.00 \$4,181.03 \$0.00 \$106,691.54 (\$1.691.54) 1 \$615,000.00 \$0.00 \$615,000.00 \$53,225.91 \$0.00 \$687,484.43 (\$72,484.43) 1 \$1105,000.00 (\$105,000.00) \$0.00 \$0.00 \$48.66 (\$48.66)	\$0.00         \$105,000.00         \$105,000.00         \$4,181.03         \$0.00         \$106,691.54         (\$1,691.54)         1           \$615,000.00         \$0.00         \$615,000.00         \$63,225.91         \$0.00         \$687,484.43         (\$72,484.43)         1           \$105,000.00         \$105,000.00         \$0.00         \$0.00         \$486.66         (\$486.66)         \$486.60         \$642,000.00         \$745,000.00	4505 Ball forfeitures         \$0.00         \$105,000.00         \$105,000.00         \$4,181.03         \$0.00         \$106,691.54         \$1,691.54	4505 Ball forfeitures         \$0.00         \$105,000.00         \$105,000.00         \$4,181.03         \$0.00         \$106,691.54         \$1,691.54         \$1,600.00         \$1,600.00         \$23,225.91         \$0.00         \$106,691.54         \$1,691.54         \$1,690.00         \$1,600.00	4505 Ball forfeitures         \$105,000         \$105,000.00         \$105,000.00         \$105,691.54         \$105,691.54         \$105,691.54         \$105,000.51         \$105,000.00         \$105,000.00         \$105,000.00         \$105,000.00         \$105,000.00         \$100,000         \$	4505 Bail forfeitures         \$0.00         \$105,000.00         \$105,000.00         \$4,181.03         \$0.00         \$106,691.54         \$11,691.54)         1           4600 Charges and fees         \$615,000.00         \$0.00         \$615,000.00         \$0.00         \$63,225.91         \$0.00         \$687,484.43         \$72,484.43)         \$72,486.63)         \$72,600         \$72,480.08         \$72,000         \$72,000         \$72,000         \$72,000         \$72,000         \$72,480.08         \$72,480.08         \$72,480.08         \$72,480.08         \$72,480.08         \$72,480.08         \$72,480.08         \$72,480.08         \$72,480.08         \$72,480.08         \$72,480.08         \$72,470.00         \$72,470.00         \$72,470.00         \$72,470.00         \$72,470.00         \$72,470.00         \$72,470.00         \$72,470.00         \$72,470.00         \$72,470.00         \$72,470.00         \$72,470.00         \$72,470.00         \$72,470.00	4505 Ball formatures         \$105,000.00         \$105,000.00         \$4,181.03         \$0.00         \$106,691.54         \$105,091.54)         \$1           4600 Charges and fees         \$615,000.00         \$0.00         \$63,225.91         \$0.00         \$687,484.43         \$175,494.43)         \$1           4900 Miscellaneous         \$105,000.00         \$100.00         \$0.00         \$1,450.08         \$0.00         \$17,336.84         \$1           4900 Miscellaneous         \$105,000.00         \$0.00         \$42,000.00         \$1,450.08         \$0.00         \$17,336.84         \$1           4900 Miscellaneous         \$105,000.00         \$0.00         \$1,47,075.99         \$0.00         \$17,336.84         \$25,000           5000 Transfer in totals         \$1,952,753.00         \$1,960,616.00         \$147,075.99         \$0.00         \$1,917,795.57         \$1,917,775.58           \$100 Regular earnings         \$1,52,675.00         \$1,647,075.99         \$0.00         \$1,917,795.57         \$1,560,75.88           \$103 Premium totals         \$3,000.00         \$3,000.00         \$3,000.00         \$1,73,897.63         \$151,610.63)         71,817.77	4505 Ball forfeitunes.         \$105 Ball forfeitunes.<	4505 Bail forfeitunes         \$105,000.00         \$105,000.00         \$105,000.00         \$105,000.00         \$105,000.00         \$105,000.00         \$105,000.00         \$105,000.00         \$105,000.00         \$105,000.00         \$105,000.00         \$100.00	4505 Ball forteltures   \$105,000 00   \$105,000 00   \$4,181,033   \$0.00   \$106,691,54   \$1,180	4505 Ball inchellures   \$50.00   \$105.000.00   \$615.000.00   \$53.225.91   \$0.00   \$5887.484.43   \$772,484.43   \$	4505 Pall Inferiences   \$615,000.00   \$105	4000 Diamiformium   50000   5105,000 to   511,000 to	Strict Designation   Strict Doctor   Strict	State   Stat	STATE   STAT	State   Stat	STATE   STAT	State Build Influence   State Book	State   Stat

Account Number Rollup Account 5700 Contracted contracts	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD YTD YTD YTD		Budget - YTD	% Used/	
totals:	ODAS	80.08	\$0.00	\$0.00		1 I U I ransactions	Transactions	Rec'd	Prior Year Total
Rollup Account 5706 Temporary	\$100000	£0.00			3	00.00	20'03	‡	\$0.00
replacement help totals:	) ) ) ) )	ດກະກຸຮ	\$1,000.00	\$0.00	\$0.00	\$2,808.00	(\$1.808.00)	28107	e G
Rollup Account 5780 Jurors totals:	\$0.00	\$0.00	80.00	80.00				V 1/3	\$0.00
Rollup Account 5784 Interpreter services	\$0.00	\$0.00	00.03	no se	\$0.00	20.00	\$0.00	‡	\$0.00
Polling Account Face and			00.50	00.0\$	\$0.00	\$0.00	\$0.00	‡	\$0.00
totals;	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CU US		
Rollup Account 5787 Guradian Ad Litem	\$0.00	\$0.00	\$0.00	60.09			On on	ľ	<b>20.00</b>
Rolling depotent 6440 Course Level.			}	00.54	00.04	\$0.00	\$0.00	‡	\$0.00
regard Account of the Cuttay totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	50.00.	90.08		
Expense Totals	\$2,004,529.00	(\$43,913.00)	\$1,960,616.00	\$214,466.48	\$0.00	£1 025 004 77		#	\$0.00
Department: 012 Clerk of Courts totals:	\$3,957,282.00	(\$36,050.00)	\$3,921,232.00	\$361,542.47		77,933,034,77	(2) \$25,531.23	%66	\$0.00
Department: 013 Public Safety				t:Nt:01-00-	90.04	\$3,852,880.34	\$68,351.66	%86	\$0.00
Revenue	· .						EQ 17,289	17,289, 20 Clerk of	sof Ceurs
Rollup Account 4100 General property taxes totals.	\$5,170,293.00	\$12,518.00	55,182,811.00	\$443,384,00	\$0,00	\$5 (82 841 00	220		
Rollup Account 4301 Federal grant revenue totals.	\$0.00	\$77,090,00	\$77,090.00	\$107.87	\$0.00	\$71.208.79	\$5,000 \$5,884.74	, 300°	<b>2</b> 0.00
Rollup Account 4302 State grant revenue	\$336,668.00	\$54,537.00	\$391,205.00	\$78 909 98	00.03		14 10000	32.70	00.0\$
Rolling Account 4600 Change and team					70.0¢	<b>\$385,610.20</b>	\$4,594.80	%66	\$0.00
totals:	⊅0.00¢	\$0,00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	‡	\$0.00
Rollup Account 4601 Sales totals	\$0.00	\$0.00	\$0.00	\$141.43	\$0.00	\$4,349.37	(\$4.349.37)	111	0000
Rollup Account 4700 Intergovt charges totals:	\$0,00	\$4,041.00	\$4,041,00	\$0.00	\$0.00	\$4,041.20	(\$0.20)	100%	00:06
Rollup Account 4900 Miscellaneous totals:	\$0.00	\$30,000,00	\$30,000,00	\$170.61	\$0.00	\$1,072.60	\$28,927,40	4%	00 08
Rollup Account 4901 Donations totals:	80.00	\$0.00	\$0.00	\$0.00	\$0.00	e4 100.00	(84 400 00)		
Rollup Account 9000 Carryover totals:	20.00	\$9,364.00	\$9,364,00	\$8.795.00	\$0.00	\$9.364 nn	(no noi tie)	+	\$0.00
Rollup Account 9002 Transfer in totals:	\$53,282,00	20:00	\$53,282,00	\$4,440,16	\$0.00	\$53,281.92	80.0\$	\$/001 400%	00.04
Revenue Totals	\$5,560,243.00	\$187,550.00	\$5,747,793.00	\$535,949.05	\$0.00	\$5,713,839.08	\$33.953.92	%66	00.0 <del>0</del>
Expense	•								9
Rollup Account \$100 Regular earnings totals:	\$2,702,613.00	\$19,432.00	\$2,722,045.00	\$276,583,71	20'0\$	\$2,277,887,74	\$444,157.26	84%	\$0.00
Rollup Account 5102 Paid leave earnings totals	\$22,014:00	\$29,347.00.	\$51,361.00	\$62,572.89	\$0.00	\$383,888,64	(\$332,527,64)	747%	00 0 <b>3</b>

jua •	Prior Year Total	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CC CB	90.00 \$0.00	00.09	90.00 W W	00.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0:00	\$0.00	80.00	\$0.00
			%86	80%	84%	45%	35%	107%	124%	82%	1,673%	100%	41%	78%	%96.	105%	82%	100%	%66	100%	94%	%0	##	‡	100%
Budget - YTD	(COG AG2 AB)	(\$22,013.93)	\$36,084.97	\$3,343,43	\$8,690.51	\$1,437.01	\$4,074.81	(\$71,84)	(\$6,555.00)	\$42,764.02	(\$1,572,98)	\$0.12	\$703,13	\$10.561.82	\$1,510.90	(\$349.26)	\$9,177.07	\$0.00	\$10,948.16	\$0.00	\$4,165.29	\$30,000.00	\$0.00	(\$4,425.97)	(\$0.40)
YTD Transactions	\$330,462,48	\$19,030.07)	\$1,445,279.03	\$12,975.57	\$46,041,49	\$1,162.99	\$2,192.19	\$1,063.84	\$33,404.00	\$198,578.98	\$1,672.98	\$31,709,88	\$496.87	\$37,449.18	\$37,104.10	\$7,777.26	\$40,797.93	\$165,452.00	\$153,166.84	29,000,00	\$70,589.71	\$0:00	\$0.00	\$4,425.97	\$35,181.40
YTD Encumbrances YTD Tran			\$0.00	\$0.00	\$0,00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0:00		\$0.00		\$0.00	\$0.00	\$0:00	\$0.00	\$0.00	\$ 00:00	\$0.00	\$0.00	\$0.00	\$0.00
Current Month Transactions Encu		(\$12,635.92)	\$160,412.90	\$3,502.43	\$6,731.17	\$71.53	\$1.76	\$0.00	(\$4,338.00)	\$7,784.20	\$144.77	\$5,284.98	\$0.00	\$7,319.81	\$0.00	\$745.19	\$3,604.15	\$13,787.66	\$12,827.15	\$1,500.00	\$4,341.46	(\$29,734.97)	\$0.00	\$0.00	\$0.00
O		(\$41,044.00)	\$1,481,364.00	\$16,319.00	\$54,732.00	\$2,600.00	\$6,267.00	\$992.00	\$26,849.00	\$241,343.00	\$100.00	\$31,710.00	\$1,200.00	\$48,011.00	\$38,615.00	\$7,428.00	\$49,975.00	\$165,452.00	\$164,115.00	00:000'6\$	\$74,755.00	\$30,000.00	\$0.00	\$0.00	\$35,181.00
	\$0.00	(\$63,058.00)	\$4,156.00 \$	\$569.00	\$17,429.00	\$0.00	\$3,267.00	\$0,00	\$0,00	\$0.00	\$0.00	(\$9,000.00)	\$0.00	\$4,511.00	\$16,165.00	\$0.00	\$0.00	\$0.00	\$0.00	29,000.00	\$46,523,00	\$30,000,00	\$0.00	80.00	\$35,181.00
Adopted Budget	\$234,000.00	\$22,014.00	\$1,477,208.00	\$15,750.00	\$37,303,00	\$2,600.00	. \$3,000.00	\$992.00	\$26,849.00	\$241,343.00	\$100.00	\$40,710.00	\$1,200.00	\$43,500.00	\$22,450,00	\$7,428.00	\$49,975.00	\$165,452.00	\$164,115.00	\$0.00	\$28,232.00	\$0.00	\$0.00	\$0.00	\$0.00
	um totals;			yee.	es totals:	expedxe	ig totals;	and	enance	rsand	e/equipment	l totals:	i, periodicals,	l totals:	ment totals:	ic totals:	hone totals:	ct cost totals:	otals:	enance and	ssional	services	sai supplies	. Expenditures	y totals:
count Number		Rollup Account 5109 Salaries reimbursement totals:	Rollup Account 5110 Finge benefits totals:	rollup Account 5203 Employee allowance totals:	Rollup Account 5300 Supplies totals:	Kallup Account 5303 Copy expense totals.	Rollup Account 5304 Printing totals:	Kollup Account 5305 Dues and memberships totals:	Rollup Account 5306 Maintenance agreement totals:	Rollup Account 5307 Repairs and maintenance totals:	Rollup Account 5308 Vehicle/equipment totals.	Rollup Account 5320 Rental totals	Rollup Account 5330 Books, periodicals subscription totals.	Rollup Account 5340 Travel totals:	Rollup Account 5395 Equipment totals:	Rollup Account 5501 Electric totals:	Rollup Account 5505 Telephone totals	Rollup Account 5600 Indirect cost totals	Rollup Account 5601 Intra totals	Rollup Account 5702 Maintenance and cleaning totals:	Rollup Account 5708 Professional services totals:	Rollup Account 5716 Legal services totals:	Rollup Account 5760 Medical supplies totals:	Rollup Account 5800 Grant Expenditures totals:	Rollup Account 6110 Outlay totals:
Account Number		Rollup reimbui	Rollup / totals:	allowar	Rollup	Kollup., totals;	Rollup	Kollup	Rollup agreen	Rollup	Rollup, totals:	Rollup	Rollup	Rollup	Rollup	Rollup	Rollup	Rollup	Rollup	Rollup cleanir	Rollup	Rollup Actorials:	Rollup totals:	Rollup totals:	Railup

S0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
% Used/ Rec'd Pr 87% 97% 98%	75% ++++ ++++ 97%	57.1% 169% 97.% 130% 611% 611% 101%	
Budget - YTD Transactions \$39,539,38 \$183,178.38 \$217,132.30	\$54,122.58 \$0.00 \$0.00 \$0.00 \$0.00	\$44,408,78 (\$64,420,56) (\$1,384,33) (\$4,200,95) (\$7,153,70) (\$7,153,70) (\$7,153,70) (\$7,153,70) (\$7,153,70) (\$7,153,70) (\$7,153,70) (\$7,153,70) (\$7,153,70) (\$7,153,70) (\$7,153,70) (\$7,153,10) (\$7,15	
**************************************	\$1,782,606,000 \$172,162.42 \$0.00 \$133.45 \$1,397,377.24	\$526.194.22 \$78.092.56 \$3.384.33 (\$1.370.05) \$385,799.83 \$30.653.70 \$13,047.60 \$3.474.62 \$3.474.62 \$3.474.62 \$3.474.62 \$3.474.62 \$3.474.62	
YTD \$100.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00\$  \$0.00\$  \$0.00\$  \$0.00\$  \$0.00\$  \$0.00\$  \$0.00\$  \$0.00\$  \$0.00\$  \$0.00\$  \$0.00\$	
Current Month Transactions E \$13,525.87 \$596,901.15 \$1,132,850.20	\$21,810.67 \$0.00 \$9,687,74 \$0.00 \$0.00	\$23,949.48 \$194.16 (\$212.50) \$40,801.99 \$4,772.33 \$950.86 \$0.00 \$0.00 \$0.00	
Amended Budget \$295,423.00 \$5,747,793.00 \$11,495,586.00	\$1,82,606.00 \$226,285.00 \$37,000.00 \$0.00 \$1,445,891.00	\$13.672.00 \$2,000.00 (\$5,571.00) \$338,506.00 \$23,500.00 \$14,000.00 \$4,280.00 \$0.00 \$5,000.00	
Budget Amendments A \$0.00 \$143,522.00 \$331,072.00	\$5.222.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9.472.00 \$0.000 \$1,1431.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Adopted Budget \$295,423,00 \$5,604,271.00 \$11,164,514,00	\$1,173,374,00 \$226,285,00 \$0.00 \$37,000,00 \$0,00 \$1,436,659.00	\$4,200.00 \$2,000.00 \$4,200.00 \$397.375.00 \$23.500.00 \$14,000.00 \$4,280.00 \$4,280.00 \$4,280.00 \$6,000.00	
Account Number Rollup Account 9003 Transfer out forals; Expense Totals Department: 013 Public Safety totals: Revenue	Rollup Account 4100 General property taxes fotals. Rollup Account 4302 State grant revenue totals. Rollup Account 4303 Local grant revenue totals. Rollup Account 4601 Sales, totals. Rollup Account 4900 Miscellaneous totals. Rollup Account 9002 Transfer in totals. Revenue Totals Expense	Rollup Account 5102 Paid leave earnings totals: Rollup Account 5103 Premium totals: Rollup Account 5109 Salaries reimbursement totals: Rollup Account 5110 Fringe benefits totals: Rollup Account 5300 Supplies totals: Rollup Account 5304 Printing totals: Rollup Account 5304 Printing totals: Rollup Account 5304 Printing totals: Rollup Account 5306 Maintenance agreement totals: Rollup Account 5309 Books, penodicals, subscription totals:	

1000   2000	Account Number Rollup Account 5340 Travel totals:	Adopted Budget	Budget Amendments A	Amended Budget	Current Month Transactions E	YTD incumbrances YT	YTD Transactions	Budget - YTD Transactions	% Used/	) 2
100,000   100,	Dalling Associations in	ON SOLUTION	Onine	\$2,400.00	\$301.81		\$3,894,00	(\$1.494.00)	163%	Prior Year Total
\$10.00 \$1	Kollup Account 5395 Equipment totals:	\$0,00	\$0.00	\$0.00	00.04			(00.464,14)	102%	\$0.00
\$1000   \$100	Rollin Account 5400 Claims tatala			On the	വാ.റർ	20.03	\$0,00	\$0.00	+++	C) U\$
1000   1000	Compression of the control of the co	00'0\$	\$0.00	\$0.00	\$0.00	₩ <b>₩</b>				
Signotory   Sign	Rollup Account 5501 Electric totals:	00.04	0000			000	00.04	20.00	+++	\$0.00
Sidilation   Signor		00.04	nn'ne	20:00	\$0.00	\$0.00	\$0.00	ዲስ ሰብ		
Signification   Significatio	Rollup Account 5505 Telephone totals;	\$9,000.00	\$0.00	S9 000 00	6844.00	0000		200		00.04
### \$11,515,500  ### \$11,515,500  ### \$11,515,500  ### \$11,515,500  ### \$11,515,500  ### \$11,515,500  ### \$11,515,500  ### \$11,515,500  ### \$11,515,500  ### \$11,515,500  ### \$11,515,500  ### \$12,515,500  ### \$12,515,500  ### \$12,515,500  ### \$12,515,500  ### \$12,515,500  ### \$12,515,500  ### \$12,515,500  ### \$12,500,000  ### \$1	Rollub Account 5600 Indirect cost totals	many post on		20.000.00	4044.33	00.04	\$9,425.97	(\$425.97)	105%	\$0.00
15   15   15   15   15   15   15   15	(SIBIO) (SEX) (SEX	na:/tattate	20,00	\$161,617.00	\$13,468.08	\$0.00	\$161.617.00	00.00	4000	
1,22,200.00   1,000.	Rollup Account 5601 Intra totals:	\$15,135,00	80.00	£15,425.00	6000.00		30	on:ne	%no:	\$0.00
1822,000100   \$10.00   \$11.7486.00   \$1.37.5246   \$10.00   \$1.03.236   \$10.00   \$1.03.236   \$10.00   \$1.03.236	Dolling Apparat 5700 O. 1. 1.			00.001,019	\$828.UG	20,00	\$8,859.50	\$6,275,50	29%	80.00
\$52,000,000 \$0.00	Ivalidy Account 57.00 Contracted services fotals:	\$127,486,00	\$0.00	\$127,486.00	\$13,753.46	20.00	\$130 803 GE	(ACC TOC. CA)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	}
\$22,000,000 \$0.00 \$20,000 \$1,000,	Dollar Area - Trace -						Operazolación	(08:755,56)	10 <i>3</i> %	20.00
\$5,253.00 \$5,000.00 \$5,000 \$5,	Kollup Account 5/06 Temporary	\$23,000.00	\$0.00	\$23,000.00	\$1,047.20	\$0.00	47 FE 190 FC 9			
\$6,203.00         \$10.00         \$1,000.00         \$	repracement neiphodals.						//''  QR'  7e	\$1,038,23	95%	\$0.00
\$356,000.00 \$0.00	Rollup Account 5708 Professional	\$8,263.00	\$0.00	\$8.263.00	SN NCH SS	00.09				
\$50,000.00         \$0.00         \$41,724.11         (\$57,24.11)         116%           Abils:         \$20,000.00         \$0.00         \$41,224.11         (\$1,195.13)         113%           \$10,000.00         \$0.00         \$1,000         \$0.00         \$1,180.18         \$1,195.81         113%           \$10,000.00         \$0.00         \$1,000         \$0.00         \$1,180.08         \$0.00         \$1,180.18         \$1,000           \$1,445,089.00         \$10,064.00         \$1,445,0891.00         \$1,445,0891.00         \$1,445,0891.00         \$1,445,0891.00         \$1,445,0891.00         \$1,445,0891.00         \$1,445,0891.00         \$1,445,0891.00         \$1,445,0891.00         \$1,445,0891.00         \$2,880,447.2         \$1,483,467.40         \$1,483,477.40	services totals;				01.130,00	00:00	\$17,153.39	(\$8,890.39)	208%	\$0.00
\$20,000,000   \$0,000   \$10,000,000   \$4,83.38   \$10,000   \$10,00	Rollup Account 5710 Paper service	\$36,000,00	\$0.00	\$36,000,00	£1 080 En	90.00				
\$10,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$11,981.96         \$11,981	lotais.			33.33.12.22	00,505,1 <b>0</b>	90.0¢	\$41,724.11	(\$5,724.11)	116%	\$0.00
\$10,000.00         \$0.00         \$11,081,06         \$22,087,06         \$11,081,06         \$11,081,06         \$11,081,06         \$11,081,06         \$11,081,06         \$11,081,06         \$11,081,06         \$11,081,06         \$11,081,06         \$11,081,06         \$11,081,06         \$11,081,06         \$11,081,06         \$10,08	Rollup Account 5781 Witness fees totals:	\$20,000.00	80.00	\$20,000,00	6465.58	0000				
\$10,000 00   \$10,000 00   \$10,000 00   \$10,0	Rolling Account 6782 Europh 1866-202				4403.00	00.04	\$22,687,86	(\$2,687.86)	113%	20,00
\$1,445,059.00 \$832.00 \$1,445,891.00 \$168,272.48 \$0.00 \$1,483,467.48 \$0.00 \$2,890,344.72 \$10,937.89 \$1,445,059.00 \$10,064.00 \$2,891,782.00 \$30,6774.89 \$0.00 \$1,483,467.48 \$1,037.28 \$10,007.24 \$1,000.00 \$2,891,782.00 \$2,046,835.00 \$2,044,72 \$10,937.28 \$10,937.28 \$10,937.28 \$10,007.24 \$1,000.00 \$1,	totals:	00'000'01\$	20.00	\$10,000.00	80.00	\$0,00	\$11,981,96	(\$1.981.96)	1200%	000
\$1,445,089.00 \$1,446,089.00 \$1,446,089.00 \$1,446,089.00 \$1,446,089.00 \$1,446,089.00 \$1,446,089.00 \$1,446,089.00 \$1,446,089.00 \$1,446,089.00 \$1,446,089.00 \$1,446,089.00 \$1,446,089.00 \$1,446,089.00 \$1,446,089.00 \$1,446,080.00 \$1	Rollub Account 6110 Outlay, totals:	00.00								00.04
\$1,445,089.00         \$832.00         \$1,445,081.00         \$168,272.48         \$0.00         \$1,483,467.48         \$1,037.576.40         \$103%           \$2,881,718.00         \$10,064.00         \$22,891,782.00         \$306,774.89         \$0.00         \$1,483,467.44         \$103%         \$100%           \$2,881,718.00         \$10,064.00         \$22,446,147.00         \$2,046,835.00         \$20.00         \$23,446,147.00         \$0.00         \$100%           \$657,244.00         \$22,446,000.00         \$146,222.38         \$0.00         \$156,600.00         \$146,222.38         \$0.00         \$173,450.00         \$100%           mine         \$123,350.00         \$22,446,000.00         \$145,600.00         \$140,000.00	Total Course	no:n¢	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	‡	00 03
\$2,881,718.00 \$10,064.00 \$2,891,782.00 \$306,774.89 \$0.00 \$2,880,844.72 \$10,097.28 \$100%  \$2,384,694.00 \$101453.00 \$2,3446,147.00 \$2,046,835.00 \$2,080,844.72 \$10,937.28 \$100%  \$555,244.00 \$2,446.00 \$2,446.00 \$144.00 \$148,222.38 \$0.00 \$2,346,147.00 \$20,446,147.00 \$2,046,835.00 \$178,706.63 \$178,706.63 \$178,706.63 \$178,706.63 \$178,706.63 \$178,706.63 \$178,706.63 \$118,000.00 \$114,000 \$114,000.00 \$114,000 \$114,000.00	Expense Totals	\$1,445,059.00	\$832.00	\$1,445,891.00	\$168,272.48	\$0.00		(\$37.F)	4000/	00.00
\$22,344,694 00 \$101453.00 \$22,446,147.00 \$2,046,835.00 \$5.3 446,147.00 \$2.3 446,147.00 \$23,446,147.00 \$24,468.00 \$24	partment: 024 District Attorney totals:	\$2,881,718.00	\$10.064.00	\$2 804 782 00	0000		_	-	%201	\$0.00
Coopurt 4100 General property         \$23,344,854 00         \$101.453 00         \$22,346,147 00         \$2,046,835 00         \$0.000         \$23,3446,147 00         \$0.000         \$23,3446,147 00         \$0.000         \$23,3446,147 00         \$0.000         \$20,446,147 00         \$0.000         \$20,446,147 00         \$0.000         \$20,446,147 00         \$0.000         \$20,446,147 00         \$0.000         \$20,000         \$266,309,45         \$20,00         \$100%           Coopurt 4301 Federal grant         \$123,350,00         \$224,600,00         \$165,650,00         \$40,276,48         \$0.00         \$178,706,53         \$15%           Coopurt 4501 Parking violations         \$10,000,00         \$10,	partment: 074 Sheriff			92,031,162,00	\$300' / /4.89	\$0.00	\$2,880,844.72	\$10,937.28	100%	(
coount 4700 General property         \$223,344,694,00         \$2046,835.00         \$2046,835.00         \$20,046,835.00         \$20,046,835.00         \$20,046,835.00         \$20,046,835.00         \$20,046,835.00         \$20,046,835.00         \$20,046,835.00         \$20,046,835.00         \$20,046,835.00         \$20,046,835.00         \$20,046,835.00         \$20,046,835.00         \$20,046,835.00         \$20,046,835.00         \$20,046,835.00         \$20,046,835.00         \$20,046,835.00         \$20,040,835.00								190 NSC 8	A tre	
\$223,344,694,00         \$101,453.00         \$223,446,147.00         \$2,046,835.00         \$0.00         \$223,446,147.00         \$0.00         \$203,446,147.00         \$0.00	Revenue							7(3)0012		
\$557,244.00         \$244,600.00         \$801,844.00         \$148,232.38         \$0.00         \$586,309.45         \$215,534.55         73%           ue         \$123,350.00         \$155,650.00         \$40,276.48         \$0.00         \$178,706.63         \$215,534.55         73%           sinonoulo         \$10,000.00         \$150,000.00         \$370,00         \$240,276.48         \$0.00         \$178,706.53         \$150,000         \$6%           ce         \$500.00         \$10,000.00         \$240,000         \$164,776.23         \$0.00         \$141,460.37         \$86,539.63         \$4%           \$11,000.00         \$0.00         \$114,581.99         \$0.00         \$144,770         \$146,770	Rollup Account 4100 General property	\$23.344.694.00	\$101 453.00	273 445 147 GR						
Account 4502 State grant revenue         \$557,244.00         \$204,600.00         \$104,600.00         \$148,232.38         \$0.00         \$586,309,45         \$215,534.55         72%           Account 4502 State grant revenue         \$123,350.00         \$125,660.00         \$146,276.48         \$0.00         \$178,706.53         \$23,056.53         \$15%           Account 4502 Parking wiolations         \$10,000.00         \$0.00         \$10,000.00         \$10,000.00         \$10,000.00         \$14,08.00         \$14,00.00         \$14,00.00         \$14,00.00         \$14,00.00         \$14,00.00         \$14,00.00         \$14,00.00         \$14,00.00         \$14,00.00         \$14,00.00         \$14,00.00         \$14,00.00 <t< td=""><td>faxes fotals;</td><td></td><td></td><td>00.7+1.04-076</td><td><b>\$</b>4,045,533.0U</td><td>nn:o¢</td><td>\$23,446,147,00</td><td>\$0.00</td><td>100%</td><td>20.00</td></t<>	faxes fotals;			00.7+1.04-076	<b>\$</b> 4,045,533.0U	nn:o¢	\$23,446,147,00	\$0.00	100%	20.00
Account 4302 State grant revenue         \$123.350.00         \$155,650.00         \$40,276.48         \$0.00         \$178,706.53         (\$23,056.53)         115%           Account 4501 Parking violations         \$10,000.00         \$0.00         \$370.00         \$5,592.00         \$4408.00         \$6%           Account 4502 Other law/ordinance         \$500.00         \$0.00         \$245.00         \$0.00         \$2,010.00         \$1,1510.00         402%           Account 4600 Charges and fees         \$1,502.000.00         \$1,502.000.00         \$144,776.23         \$0.00         \$1,415,460.37         \$86,539.63         94%           Account 4601 Sales totals:         \$11,000.00         \$114,581.39         \$0.00         \$483,561.33         \$31,438.67         94%           Account 4603 Rent totals:         \$11,000.00         \$11,000.00         \$111,000.00         \$114,581.39         \$0.00         \$1445.70         \$147.70         87%	Rollup Account 4301 Federal grant revenue totals.	\$557,244.00	\$244,600.00	\$801,844.00	\$148,232.38	\$0.00	\$586,309,45	\$215,534.55	73%	\$0.00
Account 4502 Other law/ordinance         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$24,000.00         \$6%           Account 4502 Other law/ordinance         \$500 0         \$500 0         \$500.00         \$1,502,000.00         \$1,502,000.00         \$1,502,000.00         \$1,415,460.37         \$80.00         \$1,415,460.37         \$80.50         \$1,415,460.37         \$80.50         \$1,415,460.37         \$80.50         \$1,417,600.00         \$1,417,611.39         \$1,415,460.37         \$1,417,867         \$1,417,811.39         \$1,417,811.39         \$1,417,811.39         \$1,417,811.39         \$1,417,811.39         \$1,417,70         \$1,447,70	Rollup Account 4302 State grant revenue	\$123,350.00	\$32,300,00	\$155 650 00	\$40.275.48	0000	4470 705 00			
Account 4501 Parking violations         \$10,000,00         \$10,000,00         \$10,000,00         \$10,000,00         \$24,08.00         \$6%           Account 4502 Other law/ordinance onstants:         \$500.00         \$50.00         \$500,00         \$1,502,000.00         \$1,510.00         \$402%           Account 4600 Charges and fees         \$1,502,000.00         \$1,502,000.00         \$144,581.99         \$0.00         \$1,415,460.37         \$86,539.63         \$4%           Account 4601 Sales totals:         \$11,000.00         \$11,000.00         \$11,000.00         \$11,000.00         \$144,581.99         \$0.00         \$1447.70         \$1,447.70         \$17,000.00	totals.			20000000000	OT 01-101-0	) ) )	#110,1U0.53	(\$43,056.53)	115%	\$0.00
Account 4502 Other law/ordinance         \$500 00         \$0.00         \$2.010.00         \$1,510.00)         402%           ons totals:         \$1,502,000 00         \$0.00         \$1,502,000.00         \$1,502,000.00         \$14,776.23         \$0.00         \$1,415,460.37         \$86,539.63         \$4%           Account 4601 Sales totals:         \$515,000.00         \$0.00         \$114,581.99         \$0.00         \$483,561.33         \$31,438.67         \$4%           Account 4603 Rent totals:         \$11,000.00 <td>Rollup Account 4501 Parking violations</td> <td>\$10,000.00</td> <td>\$0.00</td> <td>\$10,000.00</td> <td>\$370.00</td> <td>\$0.00</td> <td>\$5,592.00</td> <td>\$4.408.00</td> <td>7848</td> <td>po us</td>	Rollup Account 4501 Parking violations	\$10,000.00	\$0.00	\$10,000.00	\$370.00	\$0.00	\$5,592.00	\$4.408.00	7848	po us
\$500.00         \$0.00         \$2,010.00         \$1,510.00)         402%           \$1,502,000.00         \$0.00         \$1,602,000.00         \$164,776.23         \$0.00         \$1,415,460.37         \$86,539.63         94%           \$515,000.00         \$0.00         \$114,581.99         \$0.00         \$483,561.33         \$31,438.67         94%           \$11,000.00         \$11,000.00         \$11,000.00         \$1447.70         \$7%	wais.							1 1 1 1	; } }	00.59
\$1,502,000.00 \$0.00 \$1,502,000.00 \$164,776.23 \$0.00 \$1,415,460.37 \$86,539.63 94%  \$515,000.00 \$0.00 \$515,000.00 \$114,581.99 \$0.00 \$483,561.33 \$31,438.67 94%  \$11,000.00 \$11,000.00 \$734.50 \$0.00 \$91552.30 \$1447.70 87%	Rollup Account 4502 Other law/ordinance violations totals:	\$500.00	\$0.00	\$500.00	\$245.00	20:00	\$2,010.00	(\$1,510.00)	402%	\$0.00
\$515,000.00 \$0.00 \$515,000,00 \$114,581.99 \$0.00 \$483,561.33 \$31,438.67 94% \$11,000.00 \$0.00 \$11,000.00 \$734.50 \$0.00 \$9,552.30 \$1,447.70 87%	Rollup Account 4600 Charges and fees totals;	\$1,502,000.00	20,00	\$1,502,000.00	\$164,776.23	\$0.00	\$1,415,460.37	\$86,539.63	94%	\$0.00
\$11,000,00 \$14,000,00 \$734.50 \$0.00 \$9,552.30 \$1,447.70 87%	Rollup Account 4601 Sales totals:	\$515,000.00	\$0.00	\$515,000.00	6444.584.00	\$0.00	00 802 0084			
\$11,000.00 \$0,00 \$1,447.70 87%		, 1 1 1 1 1 1 1 1 1	<b>}</b>	00.000,01.00	86.100.41-e	00.0¢	\$483,561,33	\$31,438.67	94%	\$0.00
	Noting Account 4603 Rent totals:	\$11,000,00	\$0,00	\$11,000.00	\$734.50	\$0.00	\$9,552.30	\$1,447.70	87%	\$0.00

Account Number Rollup Account 4700 Intergoy chames	Adopted Budget	Budget Amendments A	mended Budget	Current Month Transactions	YTD Encumbrances VT	£,	Budget - YTD	% Used/	e.
iotals:	na oprojektova.	\$45,445,00	\$5,021,983,00			\$5,987,750.05	Fransactions (\$965,767,05)	Rec'd	Prior Year Total
Rollup Account 4800 Intra totals:	\$0.00	\$0.00	90,00				(Carlo Mona)	0 2 2 -	20.00
Rollup Account 4900 Miscellaneous	£7£ 800 00		00.00	0004	\$0.00	\$508.45	(\$508.45)	<b>**</b>	0000
totals:		00.04	\$75,800.00	\$31,825.38	\$0.00	\$84,072.68	(\$8.272.68)	1140	
Rollup Account 4901 Donations totals:	\$24,080.00	\$0.00	\$24 080.00	#75/470/40			(CC = 184)	0/ -1-	00.08
Rollup Account 4905 Interest totals	\$0.00	80.00	00.000,1175	\$41,122,18	\$0.00	\$36,328.18	(\$12,248.18)	151%	\$0.00
Rollup Account 9002 Transfer in totals.	\$21.128.00	644 807 00	00.0¢	\$118.06	\$0.00	\$118.06	(\$118.06)	‡	\$0.00
Revenue Totals	004 464 904 00	Da rootte	\$65,935,00	\$35,000.00	\$0.00	\$79,806.97	(\$13,871,97)	121%	80.00
Expense	00:400:10:10	\$468,605.00	\$31,629,939.00	\$4,334,957.57	\$0.00	\$32,315,923.37	(\$685,984.37)	102%	00.03
Pollin A. Sine Flance		SANCON CONTRACTOR CONT				)	d		00.09
totals.	\$14,601,877,00	(\$162,550.00)	\$14,439,327.00	\$1,477,782,26	\$0.00	\$12.217.255.53	£3 252 674 17		
Rollup Account 5102 Paid leave earnings	\$0.00	\$218.948.00	\$240.040.00				, 4, 2, 2, 2, 2, 1, 4, 1	%c9%	00'0\$
College Dolling American Educa D		) 	00'0#6'01 <b>7</b> *	<b>\$</b> 354,248.90	\$0.00	\$2,381,990.27	(\$2,163,042.27)	1,088%	\$0.00
would Account bilds Fremium totals;	\$1,151,859.00	\$15,000.00	\$1,167,859.00	\$218,308.29	\$0.00	£1 0£7 224 40			
Rollup Account 5199 Back pay settlement totals.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#1,552,524,18 90.00	(\$784,465.18)	167%	\$0.00
Rollup Account 5109 Salaries	6440 004 00				<b>?</b>	90.0¢	\$0.00	<b>‡</b>	\$0.00
reimbursement totals:	<b>\$</b> 1.10,324,00	(\$345,753.00)	(\$226,829.00)	(\$46,083.30)	\$0.00	(\$109,490,49)	(\$117,338.51)	48%	VO US
Rollup Account 5110 Fringe benefits totals.	\$8,776,490.00	(\$77,817.00)	\$8,698,673.00	\$917,114.04	\$0.00	\$0.467.464.44		i L	OD:ne
Rollup Account 5200 Uniform totals	00 000 00				0000	<b>40,4</b> 07,101.44	\$231,511.56	97%	\$0.00
Bolling Account Found 1	ກດາກຄຸດໂຮສ	00'0\$	\$3,000.00	\$292.95	\$0.00	\$2,780.22	\$219,78	%£6	CCCG
allowance totals.	\$99,275.00	\$0.00	\$99,275.00	\$12,348.43	\$0.00	\$105,751,78	(\$6.476.78)	7020	00.04
Rollup Account 5300 Supplies totals:	\$308,178,00	\$19,960.00	\$328.138.00	436 500 25	00.04				00:0¢
Rollup Account 5303 Copy expense	\$16.050.00	80.00	#46.000.00	0.000,0399,Z.D	90.U0	\$327,992,30	\$145.70	100%	\$0.00
totals:		0000	ທີ່ບ່ານປ່າປະທຸ	\$1,320,25	\$0.00	\$17,648.43	(\$1,598.43)	110%	\$0.00
Rollup Account 5304 Printing totals:	\$25,400.00	\$0.00	\$25,400.00	\$1,444.14	\$0.00	\$26.44E-44	Care Care State	į	
Rollup Account 5305 Dues and	\$1,781.00	\$0.00	\$1,781,00	\$0.00	90.03	11/01/1/02	(11:010):16)	104%	20.00
Pollin Account Each Mariet					20.55	<b>#2,</b> 249.00	(\$568.00)	132%	\$0.00
agreement totals.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	‡	00 U\$
Rollup Account 5307 Repairs and	\$77,800,00	\$0.00	\$77.800.00	\$8 376 84	80.00	40 000 000			}
maintenance totals:			) } }			\$66,980.88	\$8,819.12	89%	\$0.00
rollub Account 3308 Vehicle/equipment totals:	\$236,200.00	\$0,00	\$236,200.00	\$27,763.50	\$0.00	\$290,878,98	(\$54,678.98)	123%	\$0.00
Rollup Account 5310 Advertising and public notice forals:	\$6,500.00	\$0.00	\$6,500.00	\$1,070.50	\$0.00	\$10,024.15	(\$3.524.15)	45.40/	į
Rollup Account 5320 Rental totals:	C78 788:AO	0000					(2) (22)		00:04
		An ne	\$78,788.00	\$11,559.00	20.00	\$81,596.09	(\$2,808.09)	104%	00:0\$
user Perrizo Sara									

## **Public Safety Departments**

Account Number Rollup Account 5330 Books, periodicals.	Adopted Budget	Budget Amendments \$0.00	Amended Budget	Current Month Transactions		YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Original Association
Subscription totals:		3	00.896¢	20:03	20.00	\$620,70	\$347.30	64%	\$0.00
Kollup Account 5335 Software totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00g			
Rollup Account 5340 Travel totals:	\$35,000.00	\$0.00	\$35,000.00	(\$11,051.60)	00.03	00.00	00.0\$	+++	\$0.00
Rollup Account 5341 Transportation	\$35,000.00	\$0.00	\$35,000.00	\$28 E2	00.03	455, I.f. 8, 45	(\$4,179.45)	112%	\$0.00
Rollin Account 5300 Miscellandin				70.024	00:00	\$241,39	\$34,758.61	1%	\$0.00
totals:	\$60,000.00	\$0.00	\$60,000,00	(\$723.91)	\$0.00	\$67,216.21	(\$7,216.21)	112%	S0.00
Rollup Account 5395 Equipment totals:	\$143,000.00	\$72,687.00	\$215,687,00	80.00	\$0.00	9400 000			) 
Rollup Account 5400 Claims totals:	80.00	\$0.00	00.00		00:00	97:180:001.0	\$35,095,24	84%	\$0.00
Rollup Account 5501 Electric totals:	\$23E E49 00	0000	nn:ne	00,08	20,00	\$0.00	20:00	‡	\$0.00
Rolling Account 6503 God out the sector	9233,342:00	00:0\$	\$235,542.00	\$37,587.15	\$0.00	\$293,844.63	(\$58,302.63)	125%	\$0.00
During Control of Cont	\$314,309,00	\$0.00	\$314,309.00	\$35,740.61	\$0,00	\$267,089,89	\$47,219,11	85%	50 OA
Notice Account 5503 Water & sewer totals.	\$61,807.00	\$0.00	\$61,807.00	\$4,849.05	\$0.00	\$67,548.92	(\$5.741.92)	109%	00.04
Rollup Account 5505 Telephone totals:	\$121,438.00	\$0.00	£424 429 00	0.000.478				• • •	On'ne
Rollup Account 5507 Other utilities totals:	444,000	22.0	9121,456,00	\$15,602.49	\$0.00	\$163,132,12	(\$41,694.12)	134%	\$0.00
Signor common posto constant.	\$14,0e0.00	\$0.00	\$14,060,00	\$0.00	\$0.00	\$11,395,96	\$2,664,04	81%	00.00
Nollub Account 5600 Indirect cost totals:	\$2,000,633,00	\$0:00	\$2,000,633.00	\$166,719.41	\$0.00	\$2,000,633,00	OC OS	,,000,	9
Rollup Account 5601 Intra totals;	\$790,021.00	\$0.00	\$790.021.00	\$61.708.38	00.00		00.0¢	%0n!	\$0.00
Rollup Account 5602 Sales, totals:	40 OU	OC CB		02.02/100	00.04	\$738,511.36	\$51,509.64	%26	\$0.00
Bolling Account 5703 Gentle 11.1.	0000	00.0%	:00:0s	\$0.00	20.00	\$0.00	\$0.00	‡	\$0.00
rough Accounts/ un contracted services totals:	\$457,075,00	\$108,325,00	\$565,400,00	\$63,057.45	\$0.00	\$470,000.53	\$95,399.47	83%	80.00
Rollup Account 5706 Temporapy	00 000 CB	0000						3	00.00
replacement help totals	edinon's	\$0.00	\$2,000.00	\$0:00	\$0.00	\$1,835,22	\$164.78	92%	\$0.00
Rollup Account 5708 Professional	\$330,381,00	\$325,029.00	\$655,410.00	\$109.128.26	\$0.00	\$580.460.83	75 05 0 0 C		
Solito Accepted 5220 Deceding and					}	C0100117000	673,249.17	88%	\$0.00
totals	20.00	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	‡	\$0.00
Rollup Account 5725 Meal service totals:	\$851,226.00	\$0.00	\$851,226,00	\$74,842.87	\$0.00	\$838 978 82	642.047.40	7000	
Rollup Account 5760 Medical supplies	\$75,000.00	80.00	\$75,000,00	60.00	0006		<b>412,211</b>	9286	20.00
totals:		1	000000	00.04	onine	\$/9,219,20	(\$4,219.20)	106%	\$0.00
Rollup Account 5761 Medical services totals:	\$25,000.00	\$0.00	\$25,000.00	\$4,109.77	\$0.00	\$149,687.40	(\$124,687.40)	299%	\$0.00
Rollup Account 5762 Med	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6.045.50	\$84.50	7000	
Rollup Account 5763 Dental services	630,000,000	60.00					) }	272	
totals:	00.200,024	on ne	\$20,000,00	\$6,552.95	\$0.00	\$53,591,15	(\$33,591.15)	268%	\$0.00
Rollup Account 5800 Grant Expenditures totals:	\$0.00	\$0.00	\$0:00	\$0.00	\$0.00	\$16,180.16	(\$16,180.16)	† † †	\$0.00

## Public Safety Departments

From Date: 1/1/2007 To Date:12/31/2007

Account Number Rallup Account 6110 Outlay totals:	Adopted Budget \$318,500,00	Budget Amendments \$55,928,00	Amended Budget	Current Month Transactions	YTD Encumbrances YTD Transactions	TD Transactions	Budget - YTD % Used/ Transactions Rec'd	% Used/	) )
Rollup Account 6190 Disposition of fixed assets totals	80.00	\$0.00	\$0.00	\$23,342,00 \$0,00	\$0.00 \$0.00	\$412,306.50	(\$37,878.50)	110%	\$0.00 \$0.00
Rollup Account 9003 Transfer out totals	20.03	\$0.00	\$0.00	\$0.00	.00.08	0000	00:08	‡	\$0.00
Describerise Lotals	\$31,399,182.00	\$230,757.00	\$31,629,939.00	\$3,623,856.45	\$0.00	\$32,283,669.57 (	\$0,00 \$32,283,669,57 (4) (\$653,730,67)	+++	\$0.00
Department, 0/4 Sheriff totals:	\$62,560,516.00	\$699,362.00	\$63,259,878.00	\$7,958,814.02	\$0.00	\$64,599,592.94	(\$1,339.714.94)	102%	\$0.00
Revenue Grand Totals: Expenditure Grand Totals:	\$43,726,865.00	\$695,564.00	\$44,422,429.00	\$5,388,364.83	\$0.00	\$44,978,518.83	(\$556,089.83)	101%	00.04
Grand Totals:	(\$472.052.00)	\$472.00	\$44,422,429.00	\$5,008,876.39	\$0.00	\$45,066,789.52	(\$644,360.52)	101%	80.00
	(441.4,004.00)	947 Z,U5Z,U0	\$0.00	\$379,488.44	\$0.00	(\$88,270.69)	\$88.270.69		

50 32, 253.80 Anengle

Hear Darring Cara

Account Number Department: 010 Circuit Courts	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/	
Revenue		-					SIONARE	D DAY	Prior Year Total
Rollup Account 41.00 General property taxes totals	\$2,754,883.00	\$0.00	\$2,754,883.00	\$229,569.00	80.08	\$2.754.883.00			
Rollup Account 4302 State grant revenue totals:	\$908,734,00	\$0.00	\$908,734.00	\$0.00	\$0.00		50,00s	100%	\$0.00
Rollup Account 4401 Licenses, totals:	\$100,000.00	\$0.00	<b>€100 000 00</b>	7.77			(00°918'1 <b>4</b> )	100%	\$0.00
Rollup Account 4600 Charges and fees	\$0.00	\$0.00	00.000,⊎01. <b>⊎</b> 80.00	21.55.74	\$0.00	\$97,884.21	\$2,115.79	%86	\$0.00
Rollup Account 4900 Miscellaneous	OU DE		) 	900	ፀብንስቁ	80,00	\$0.00	+++	\$0.00
totals:	OD: OF	00.04	\$0.00	20.00	\$0.00	\$0.00	\$0.00	‡	\$0.00
Revenue Totals	20.05	\$7,535.00	\$7,535.00	\$7,535:00	\$0.00	\$7,535,00	20.00	4001	\$0.00
Expense	\$3,763,617.00	\$7,535.00	\$3,771,152.00	\$244,859.12	\$0.00	\$3,770,952.21	Ø \$199.79	100%	\$0.00
Rollup Account 5100 Regular earnings	\$1.077.005.00	60 03							
totals:		On or	00'500'770'14	\$76,239.18	\$0.00	\$965,793.02	\$111,211,98	%06	\$0.00
Rollup Account 5102 Paid leave earnings totals:	\$0.00	\$5,812.00	\$5,812.00	\$29,709.82	\$0.00	\$146,196.40	(\$140,384.40)	2.515%	\$0.00
Rollup Account 5103 Premium totals:	\$0.00	\$0,00	\$0.00	\$939.97	20.00	\$1.580.07	(B4 FOO htt)		3
Rollup Account 5109 Salaries reimbursement totals:	\$65,000.00	(\$130,000.00)	(\$65,000.00)	(\$6,041,12)	\$0.00	(\$77,860.51)	(*),560.07) \$12.860.51	120%	\$0.00
Rollup Account 5110 Fringe benefits totals:	\$533,856.00	\$1,723.00	\$535,579.00	\$54,836.62	\$0.00	\$539,246.99	(\$3.667.99)	101%	00000
Rollup. Account 5201 Training and educations totals.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713.00	(\$713.00)	***	On or
Rollup Account 5300 Supplies totals.	\$52,092.00	\$0.00	\$52,092.00	\$7.107.84	ro ca	7.0 s CO 4.8 m	(00.00)		00.0¢
Rollup Account 5303 Copy expense totals:	\$10,680.00	20.00	\$10,680.00	\$564.28	\$0.00	\$41,234.95	\$10,857,05	79% 63%	\$0.00
Rollup Account 5304 Printing totals:	\$11,580.00	\$0.00	\$11,580.00	\$367.61	\$0.00	\$0.470.44		3	On ne
Rollup Account 5305 Dues and memberships totals:	\$1,600.00	\$0.00	\$1,600.00	\$0.00	00:0\$	\$1,778.18	\$3,400.89 (\$178.18)	/1% 111%	\$0.00 \$0.00
Rollup Account 5307 Repairs and maintenance totals:	00'006'£\$	\$0.00	\$3,900.00	\$214.41	\$0.00	\$1,909.74	\$1,990.26	49%	80.00
Rollup Account 5330 Books, periodicals, subscription totals.	\$80,250.00	\$0.00	\$80,250.00	\$5,688.17	\$0.00	\$50,708.70	\$29,541.30	63%	\$0.00
Rollup Account 5340 Travel totals:	\$11,360.00	\$0.00	\$11,360.00	\$1,321.54	80.00	\$11,001.05	(8834.05)	70007	
Rollup Account 5390 Miscellaneous totals:	\$500.00	\$0.00	\$500,000	\$45.00	\$0.00	\$373,44	\$126.56	75%	\$0.00
Rollup Account 5395 Equipment totals:	\$2,000.00	\$0.00	\$2,000.00	20:00	\$0.00	\$916.61	\$1,083.39	46%	00:0\$

Account Number Rollup Account 5505 Telephone trials.	Adopted Budget		Amended Budget	Current Month Transactions	YTD	; }	Budget - YTD	% Used/	
Rolling Appoints 5507 for	90,001,71.6	20:00	\$17,100.00	\$1,853.83	\$0.00	TID Iransactions	Transactions	Rec'd	Prior Year Total
would account about other utilities totals.	\$0.00	\$0.00	40 04		<b>)</b>	50/7/0'0/e	\$427,91	92%	\$0.00
Rollup Account 5600 ladinary and 1.1.		}	ിറ്റ്	20.00	\$0.00	\$0.00	20.00		3
Sign of the second state of the second state of the second	\$780,927.00	\$0.00	\$780.927 nn	EGE 077.0E			00'04	† <b>+</b> +	\$0.00
Rollup Account 5601 Intra totals;	\$30 EEX.DO			C7:1:70'00#	\$0.00	\$780,927.00	\$0.00	100%	(C) C 6
Politica Appearant Control of	00.400,800	OD D&	\$39,554,00	\$3,420.27	\$0:00	£36 836 en		1	00.04
Services totals:	\$55,000.00	\$0.00	\$55,000.00	0003	00.00	No croicos	\$2,718,18	%86	00.0\$
Rolling designs 524th Days			) 	00.00	OOTOE	\$55,000,00	\$0.00	100%	SO 00
totals:	\$0.00	\$0.00	\$0,00	80.00	00.08				
Rollin Account 5739 Colle 2000					00'A#	20:00	20:00	+++	\$0.00
Service totals:	\$6,000.00	\$0.00	\$6,000.00	\$528.00	\$0.00				
Rollup Account 5780 Turors totals:					00.00	\$5,U54,00	(\$54,00)	101%	80,00
Signor company to	\$162,608,00	\$0.00	\$162,608.00	\$13,792,75	60 CB	8403.04.000			
Rollup Account 5781 Witness fees totals:	\$1,000.00	\$0.00	\$1,000,00		200	9137,014,29	(\$34,406.29)	121%	\$0.00
Rollup Account 5782 Expert Witness	\$3,000,00		Ogrago'i →	344.01	\$0,00	\$367.67	\$632,33	37%	60.00
totals	00,000,00	20,00	\$3,000.00	\$0.00	\$0.00	80.00	\$3,000.00	λού.	0000
Rollup Account 5783 Transcripts totals:	\$21,000,00	00.04	100000				00,500,60	%) -	20:00
Rollup Account 5784 (ptempets see		00.0 <b>m</b>	\$Z1,0UU.00	\$3,394.73	\$0.00	\$30,461.73	(\$9,461.73)	1450/	6
totals:	\$48,000.00	\$0.00	. \$48,000.00	\$13,442.65	\$0.00	\$6.24E.2E	(0,000,000)	) 	00:04
Rollup Account 5785 Attorney Fees	\$307.000.00	00 US				642,000,00	(344,366.36)	192%	\$0.00
totals:		00'00	\$307,000.00	\$41,350.53	\$0.00	\$268,022,88	\$38.977.12	87%	0006
Rollup Account 5786 Doctor Exams totals:	\$140,500.00	\$0.00	\$140.500.00	C22 088 00	2000			77.12	00,0¢
· · · · · · · · · · · · · · · · · · ·			2000	\$24,000.00	none.	\$200,267,41	(\$59,767,41)	143%	\$0.00
Kollup Account 5787 Guradian Ad Litem totals:	\$438,700.00	\$0,00	\$438,700.00	\$52,542.50	\$0.00	\$438 225 70	**************************************		
Rollup Account 5788 Terminated parental	80.00	0000				S licenting.	\$404.£1	.100%	\$0.00
rights totals.	OO:D#	00:04	20.00	\$0.00	20.00	\$8.06	(\$8.06)	1111	00.06
Rollup Account 6/1/0 Outlay totals:	\$23,405,00	\$0.00	\$23 405.00	COCO					000 <b>0</b>
Expense Totals	\$3,893,617.00	(\$122.465.00)	. \$3 774 152 00	000000 0000000000000000000000000000000	no ne	\$21,991,32	\$1,413.68	94%	\$0.00
Department: 010 Circuit Courts totals:	00 100 110 10	(2000)	00:30:10	<b>\$366,565,44</b>	\$0.00	\$3,843,712.03	() (\$72,560.03)	102%	\$0.00
Department: 012 Clerk of Courts	00,424,00	(\$114,930.00)	\$7,542,304.00	\$633,444.56	\$0.00	\$7,614,664.24	(\$72,360.24)	101%	\$0.00
Revenue							50 77 759 82		Counts
							<del>Z</del>		
Rallep Account 4100 General property taxes totals:	\$523,085.00	90'08	\$523,085.00	\$43,595.00	\$0.00	\$523,085.00	00:08	100%	CO CO
Rollup Account 4302 State grant revenue	\$0.00	\$0.00	\$0.00	\$0.00	S0.00	00.09			0 0 0 0 0
Rollin Appoint 44041 (Appoint 625)					}	00.00	nnine	‡	20:00
Topico Contrador Fire Contrador Como Contrador Como Como Como Como Como Como Como Co	\$1,500.00	<b>\$0</b> :00	\$1,500.00	\$0.00	\$0.00	\$720.00	\$780.00	48%	30.00
Rollup Account 4500 County ordinance forfeitures totals:	\$320,000.00	\$0.00	\$320,000.00	\$26,982.12	\$0,00	\$234,261.04	\$85,738 OF	7007	) )
6 DO 3 S. C.						Lacratic Acts	00°,00°,000	1376	\$0.00

## Public Safety Departments

From Date: 1/1/2008 To Date:12/31/2008

Account Number	Adopted Budget	Budget Amendments An	mended Budget	Current Month Transactions	YTD		Budget - YTD	% Used/	
fees totals	\$330,000,00	\$0.00	\$330,000.00			S295 820 E1	Transactions	Rec'd	Prior Year Total
Rollup Account 4505 Bail forfeitures	80.00	\$105,000,00	94,000,000			10370,000	\$34,179,49	%06	\$0.00
totals:		00.000/0014	00.000,co).¢	\$0.00	\$0.00	\$80,439.74	\$24,560.26	27%	\$0.00
Kollup Account 4600 Charges and fees totals:	\$659,500.00	\$0,00	\$659,500.00	\$74,067.70	\$0.00	\$757 138 17	(507, 620, 47)		
Rollup Account 4900 Miscellaneous	\$105,000,00	(6405.000.00)					(11,000,1/64)	115%	\$0.00
totals:	Gerioodica: A	(00:000:co.e)	20.00	\$0.00	\$0.00	\$16.88	(\$16.88)	‡	\$0.00
Kollup Account 4905 Interest totals:	\$55,000,00	20.00	\$55,000.00	\$1.529.65	\$0.00	C24 E44 40			
Rollup Account 9002 Transfer in totals:	\$0.00	\$5,047.00	\$5,047.00	\$5,047,00	\$0.00	604,041,12	\$ZU,458,88	63%	\$0.00
Revenue Totals	\$1,994,085.00	\$5,047.00	\$1,999,132.00	\$183,638.94	00.08	\$3,047.0U	7	100%	\$0.00
Expense					2	01,331,003,40	\$68,062.54	%26	\$0.00
Rollup Account 5100 Regular earnings totals	\$1,188,310,00	\$0.00	\$1,188,310.00	\$83,066.51	80:00	\$4.022.242.66			
Rollup Account 5102 Paid leave earnings	00.08	£3 893 nn	\$3.002.00			De Virginia de la companya de la com	70'700'00'¢	%98	\$0.00
totals:		30:533-153-	00.588,00	\$Z8,ZZU.13	\$0.00	\$172,130.23	(\$168,237.23)	4,422%	\$0.00
Kollup Account 5103 Premium totals:	\$3,000.00	\$0.00	\$3,000.00	\$1,598.09	\$0.00	\$4.522.32	(\$4 K90 20)	45407	
Rollup Account 5109 Salaries reimbursement totals:	\$25,888.00	(\$51,776.00)	(\$25,888.00)	(\$2,815.24)	\$0.00	(\$48.564.50)	(30,225,02) (20,225,02)	02170	\$0.00
Rollup Account 5110 Frings benefits	00 027 CUBB	10,000				(portocio da)	\$24,670.3U	188%	\$0.00
totals;	\$693,475.UU	\$1,154.00	\$694,630.00	\$72,948.01	\$0.00	\$714,989.82	(\$20,359.82)	103%	\$0.00
Rollup Account 5300 Supplies totals:	\$42,548.00	\$0.00	\$42,548.00	\$7.418.25	\$0.00	CAS SES OD			
Rollup Account 5303 Copy expense	\$6,720.00	\$0.00	\$6,720.00	\$577.60	00.08	47 103 3E	(\$4,110,09)	110%	\$0.00
Rollup Account 5:304 Printing totals:	657.500.00	30.00				000000000000000000000000000000000000000	(OC:C)+#)	%/n!	\$0.00
SEED OF THE PROPERTY OF THE PR	\$22,600,00	\$0.00	\$22,600.00	\$785.45	\$0.00	\$17,888.40	\$4,711,60	79%	\$0.00
Notice Account 5305 Dues and memberships totals;	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$325.00	(\$130.00)	167%	80.00
Rollup Account 5307 Repairs and maintenance totals.	\$350,00	\$0:00	\$350,00	\$0.00	\$0.00	\$0.00	\$350.00	%0	80.00
Rollup Account 5330 Books, periodicals, subscription totals:	\$517.00	\$0.00	\$517.00	\$0.00	\$0.00	\$335.73	\$181.27	65%	00.03
Rollup Account 5340 Travel totals:	\$3,000.00	\$0.00	\$3,000,00	\$0.00	80.00	E0 645 F8	22 227 70		
Rollup Account 5390 Miscellaneous	\$18,678.00	\$0.00	\$18,678.00	\$0.00	\$0.00	\$14.347.93	\$1,458.93 \$4,330.07	51%	\$0.00
Rollup Account 5395 Equipment totals:	84 500.00	êd do	10 00 a 5 4			} -	in occur-	0/ 1/	00.04
Rollin Acrount 5400 Claims totals	0000	00.00	0.000.00 1.500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	%0	\$0.00
Della de la companya	00.04	90.0¢	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	\$0.00
Kollup Account 5505 Telephone totals:	\$9,800.00	20:00	\$9,800.00	\$1,627.79	\$0.00	\$9,775,67	\$24.33	100%	\$0.00
Kollup Account 5601 Intra totals:	\$21,399.00	\$0:00	\$21,399.00	\$1,811.06	\$0.00	\$19,607,97	\$1,791.03	92%	\$0.00

user: Perrizo, Sara

# Public Safety Departments

count Number Rollup Account 5700 Contracted services totals	Adopted Budget \$600.00	Budget Amendments \$0.00	Amended Budget \$600 00	Current Month Transactions \$0.00	YTD Encumbrances Y \$0.00	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Rollup Account 5706 Temporary, replacement help totals. Rolling Account 57501 1	\$1,000.00	\$0,00	\$1,000.00	\$2,293,50	\$0.00	\$600.00 \$4.855.13	\$0.00 (\$3,855.13)	100%	\$0.00
Rollup Account 5784 Interpreter services totals.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.00	\$0.00	‡	00.0\$
Rollup Account 5785 Attorney Fees totals.	\$0.00	\$0.00	\$0.00	\$0.00	00.0\$	00.08	20:00	1	00:0\$
Rollup Account 5787 Guradian Ad Litem totals.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.0 <del>0</del>	00 0\$	<del>1</del> ++	\$0.00
Rollup Account 6110 Outlay totals:	\$6,280.00	\$0.00	\$6,280.00	\$0.00	\$0.00	90 OS	none none	‡ 3	00.00
Department: 012 Clerk of Courts totals: Department: 013 Public Safety	\$2,045,861.00 \$4,039,946.00	(\$46,729.00) (\$41,682.00)	\$1,999,132.00 \$3,998,264.00	\$197,531.15 \$381,170.09	\$0.00	33/4/6	(a) e (	%66 %66	\$0.00
kevenue Rollup Account 4100 General property taxes totals.	\$5,284,325,00	20,00	\$5,284,325,00	\$440,354.00	20:00	(K.784 035 010	1.31.51.5	T Clear of Council	
Rollup Account 4301 Federal grant revenue totals:	\$0.00	\$101,281,00	\$101,281.00	\$21,280.25	\$0:00	\$94,955.89	\$0.00 \$6.325.11	,100% 0.48%	\$0.00
Rollup Account 4302 State grant revenue totals:	\$343,055.00	\$44,480.00	\$387,535.00	\$123,277.65	\$0.00	\$544,377,22	(\$156.842.22)	140 V	00.0\$
Rollup Account 4600 Charges and fees totals.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>‡</b>	
Rollup Account 4601 Sales totals: Rollup Account 4700 Intergovt charges brais.	\$0.00 \$0.00	\$0.00	\$0.00	\$28.72	\$0.00	\$267.92	(\$267.92)	‡	00.08
Rollup Account 4900 Miscellaneous totals.	\$0.00	\$5,339.00	\$5,339.00	\$56.87	\$0.00 \$0.00	\$45,552.43 \$11,610.26	\$13,113,57 (\$6,271.26)	73%	\$0.00
Rollup Account 4901 Donations totals: Rollin Account onto Commence 16631	\$0.00	\$0.00	\$0.00	\$230.75	80:00	\$230.75	(\$230,75)	‡	00.04
Rollup: Account 9002 Transfer in totals:	\$89,192.00	\$21,316,00 (\$79,578.00)	\$21,316.00	\$0.00 \$8.718.00	\$0.00	\$21,316.00	\$0.00	100%	\$0.00
	\$5,716,572.00	\$141,504.00	\$5,858,076.00	\$593,946.24	\$0.00	\$6,001,838.47	\$411.00 (\$143,762.47)	96% 102%	\$0.00
Rollup Account 5100 Regular earnings totals:	\$2,833,778,00	(\$51,401.00)	\$2,782,377.00	\$204,459,81	00:03	\$2,379,152,86	V 1/20 2014	,020	
Rollup Account 5102 Paid leave earnings totals.	00.0\$	\$6,725.00	\$6,725.00	\$50,027.28	\$0.00	\$436,379.42	(\$429,654.42)	6,489%	00.03
						Pri, in Novel application in the same party and the	SA TAMONTO LOS ANOS CONTRACAS ESTADAMENTOS ESTADAMENTOS CONTRACAS ESTADAMENTOS CONTRACAS ESTADAMENTOS ESTADAMENTOS.		

Account Number Rollup Account 5103 Premium totals:	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances Y	YTD Transactions	Budget - YTD	/pesd/%	· .
Rollup Account 5109 Salanes	2000	00.00	\$248,103.00	\$48,585.63	20.7	\$308,206,92	(\$60,103.92)	124%	Frior Year Total
reimbursement totals	\$22,U14.UU	(\$44,028.00)	(\$22,014,00)	(\$16,579.53)	\$0,00	(\$26,122.52)	\$4,108.52	119%	00:04
Rollup Account 5110 Fringe benefits totals:	\$1,492,667.00	(\$23,944.00)	\$1,468,723.00	\$158,988.23	\$0.00	\$1.511,778.15	(\$43 0EE 1E)	ACC P	Onne
Rollup Account 5203 Employee allowance totals	\$16,673.00	\$3,321.00	\$19,994.00	\$5 295 94	uu us	The source	(C) recolorati	103%	\$0.00
Rollup Account 5300 Supplies totals.	\$37,303.00	\$17.403.00	00000			G7:781 'CI®	\$4,796.75	76%	\$0.00
Rollup Account 5303 Copy expense	\$2 BOO: OO	0000	434,406.0U	\$14,368.62	\$0.00	\$50,345.41	\$4,060.59	%26	\$0.00
totals:	00:00074	<b>20</b> ,00	\$2,600.00	\$186.50	\$0.00	\$1,705.74.	\$894.26	%99	\$0.00
Kollup Account 5304 Printing totals:	\$3,000.00	\$574,00	\$3,574.00	\$0.00	\$0.00	\$1,216.59	\$2,357.44	30V8	
Rollup Account 5305 Dues and memberships totals;	\$992.00	\$0.00	\$992.00	\$184.00	\$0.00	\$794.00	\$198.00	80% 80%	30.00 S0.00
Rollup Account 5306 Maintenance agreement totals:	\$26,849.00	\$0.00	\$26,849.00	\$175.00	\$0.00	\$70,126.99	(\$43,277.99)	261%	\$0.00
Rollup Account 5307 Repairs and maintenance totals:	\$248,153.00	\$6,424.00	\$254,577,00	\$7,931.72	\$0:00	\$149,332.22	\$105,244.78	59%	\$0.00
Rollup Account 5308 Vehicle/equipment totals:	\$100,00	\$0.00	\$100:00	\$144.51	\$0.00	\$3,037,41	(\$2,937,41)	3,037%	\$0.00
Rollup Account 5320 Rental totals.	\$32,924,00	\$0.00	\$32,924.00	\$2,745.12	\$0.00	\$32.941.44	(\$47.44)	40007	
Rollup Account 5330 Books, periodicals, subscription totals.	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$293.55	\$906.45	24%	00.08
Rollup Account 5340 Travel totals.	\$43,500.00	\$13,650.00	\$57,150.00	\$2,622.39	\$0.00	\$\$\$.442.50	14 TAT 14		00.00
Rollup Account 5395 Equipment totals:	\$0.00	\$59,874.00	\$59,874.00	\$5,116.00	\$0.00	\$12,844.13	\$4,735.41 \$47.029.87	%/5 0+6	\$0.00
Rollup Account 5501 Electric totals:	\$7,778.00	\$0.00	\$7,778.00	\$791.50	\$0.00	\$8,098.82	15,830,1 <del>-0</del> (53,00,82)	21.70 104%	00.04
Rollup Account 5505 Telephone totals:	\$49,975.00	\$0.00	\$49,975.00	\$2,194.57	\$0.00	\$34.884.18	\$15.090.82	0/12/ // // // // // // // // // // // // //	DO DE
Rollup Account 5600 Indirect cost totals.	\$152,915.00	\$0.00	\$152,915.00	\$12,742.92	\$0.00	\$152,915,00	20.00	10.0%	nnine oove
Rollup Account 5601 Intra totals:	\$195,105.00	\$9,171.00	\$204,276.00	\$13,906.44	\$0.00	\$186,444,84	\$17.831.16	94%	90.Ud
Rollup Account 5702 Maintenance and cleaning totals:	\$9,000,00	\$0.00	\$9,000.00	\$750,00	\$0.00	89,000,00	\$0.00	100%	\$0.00
Rollup Account 5708 Professional services totals.	\$30,232.00	\$1,980.00	\$32,212.00	\$807.06	\$0.00	\$28,318.63	\$3,893.37	88%	\$0.00
Rollup Account 5716 Legal services totals:	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ŧ	20:00
Rollup Account 5760 Medical supplies totals.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	‡	\$0.00
Rollup Account 5800 Grant Expenditures totals.	80.00	\$98,027.00	\$98,027.00	\$0.00	\$0.00	\$98,027.36	(\$0.36)	100%	\$0.00
Rollup Account 6110 Outlay totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	‡	\$0.00

## Public Safety Departments

T social	\$0.00	\$0.00	00.00	TO SECULATION AND AND AND AND AND AND AND AND AND AN	\$0.00	00.0\$	DO OK	00.08	\$0.00	S	90.08	00.00	00:08	80.00	80.00	80.00	80.00	\$0.00	\$0.00	\$0.00	\$0:00
% Used/ Rec'd	142%	102%			100%	100%	97%	‡	100%	91%	1,399%	70281	110%	102%	120%	114%	54%	102%	‡	*** **	134%
Budget - YTD Transactions	(\$129,178.40)	(\$97,173.38) (\$240,935.85)	•		\$0.00 (\$29.417.51)	\$0.12	\$1,250.06	(\$965.49)	\$0.00	\$58.044.47	(\$87,685.49)	(\$742.55)	\$410.70	(\$9,004.56)	(\$4,803.08)	(\$1,961.63)	\$2,788.82	(\$117,62)	\$0.00	\$0.00	(\$2,034 82)
YTD Transactions	\$434,917,40	\$11,957,087.85		C1 704 076 60	\$174,843.51	\$3,271.88	\$35,749.94	\$965.49	\$8,357,00 \$1,518,063.82	\$603,307.53	\$94,434.49	\$2,742.55	(\$4,610.70)	\$436,042.56	\$28,303.08	\$15,961,63	\$3,211,18	\$5,417,62	\$0.00	20:03	\$8,034.82
YTD Encumbrances	00.0\$	\$0.00		PU US	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	00:08	\$0.00	\$0.00	80.00	\$0.00	\$0.00	20.00
Current Month Transactions		è		\$107,899.00	\$35,872.96	20.00	\$5,006.29		\$5,357,00 \$157,151.24	\$53,745.68	\$23,233.17	\$263.75	. \$0.00	\$47,070.32	53,968.64	\$1,607.31	\$140.00	20,00	30:00	20.00	\$200.25
Amended Budget	\$5,858,076.00	\$11,716,152.00		\$1,294,876,00	\$145,426.00	\$3,272,00	\$37,0	\$0.00	\$1,488,931.00	\$661,352,00	\$6,749,00	\$2,000,00	(\$4,200.00)	\$427,038.00	\$23,500.00	\$14,000.00	\$6,000.00	\$5,300.00	\$0,00	\$0.00	\$6,000.00
Budget Amendments \$0,00	\$97,476.00	\$238,980.00		\$0.00	\$0.00	\$3,272.00		\$8.357.00		30.00	\$6,749.00	20:08	(\$8,400.00)	\$1,608.00	\$0.00	\$0.00	\$0.00	20:00	\$0.00	\$0.00	\$0.00
Adopted Budget \$305,739,00	\$5,760,600.00	\$11,477,172.00		\$1,294,876.00	\$145,426,00	\$0.00	\$37,000.00	000\$	\$1,477,302.00	\$661,352,00	\$0.00	\$2,000.00	\$4,200.00	\$425,430,00	\$23,500.00	\$14,000.00	\$6,000.00	\$5,300,00	\$0.00	00.0\$	\$6,000.00
ccount Number Rollup/Account 9003 Transfer out totals	Totals	Department: 013 Public Safety totals: Department: 024 District Attorney		Rollup Account 4100 General property taxes totals.	Rollup Account 4302 State grant revenue totals:	Rollub Account 4303 Local grant revenue totals:	Rollup Account 4601 Sales, totals: Rollup Account 4900 Miscellaneous	totals. Rollup. Account 9002 Transfer in totals:	Totals	Rollup Account 5100 Regular earnings totals.	Rollup Account 5102 Paid leave earnings totals	Rollup Account 5103 Premium totals.	Kollup Account 5109 Salaries reimbursement totals:	Rollup Account 5110 Fringe benefits totals:	Rollup Account 5300 Supplies totals:	rvilup Account 33003 cdpy expense totals:	Rollup Account 5304 Printing totals:	หัวแน่ว Account 3305 เปยคร and memberships totals:	Rollup Account 5306 Maintenance agreement totals:	Rollup Account 5307 Repairs and maintenance totals:	Rollup Account 5330 Books, periodicals, subscription totals:
Account Number Rollup Account	Expense Totals	Department	Revenue	Rollup Acce	Rollup A totals:	Rollup A totals:	Rollup A Rollup A	totals: Rollup A	Revenue Totals Expense	Rollup A totals:	Rollup A totals:	Rollup A	Rollup A reimburs	Rollup A totals:	Rollup A	totals:	Rollup	- dollar	Rollup,⊁ agreem	Rollup A mainten	Rollup A subscrip

### 1940	1,000   1,00	Account Number Reflin Account English	Adopted Budget	Budget Amendments A	Amended Budget	Current Month Transactions	YTD Frequences v	Ç.		% Used/	
## \$10	100   100	. Since a control of the control of	\$2,400.00	\$0.00	\$2,400.00	\$185.00		LO Transactions	3		or Year Total
\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Since	Rollup Account 5395 Equipment totals:	\$0.00	£3.272.00			2000	<b>4</b> 2,096.68	(\$198.88)	108%	\$0.00
\$10,000   \$10,	## 1500	Dolling Appendix of the Control	2012	00,212,00	93,272,00	\$0.00	\$0.00	\$0.00	\$3.272.00	% <u>C</u>	(C) C 6
Section   Sect	Section   State   St	Month Account 3400 Clarms totals;	\$0,00	\$0.00	\$0,00	90 O\$	00.03				00.04
\$50,000 \$50,00 \$	\$5000000 \$50.00	Rollup Account 5501 Electric totals:	\$0.00	00.04		} ; ;	00.04	<b>\$0</b> .00	\$0.00	‡	\$0.00
## \$19,00000 \$0.00 \$1,416.00 \$1,000 \$	SECTION   STATE   ST	· · · · ·	On too	DO:O¢	\$0.00	\$0.00	\$0.00	\$0.00	80.00	‡	000
### \$18,770.00  \$10.00  \$1,72,25.00  \$1,72,75.00  \$1,72,70  \$1,72,70  \$1,72,70  \$1,72,70  \$1,72,70  \$1,72,70  \$1,72,70  \$1	18   18   18   18   18   18   18   18	Rollup Account 5505 Telephone totals:	\$9,000.00	\$0.00	\$9,000.00	61 440 60	00.00		20.00		00.0 <b>4</b>
STATE   STAT	SECTION   SOUR   SECTION	Rolling Account Spin Indited Accessor	40000000		on monday	00.01.4.1.0	DO:04	\$9,112.43	(\$112.43)	101%	\$0.00
\$11,275.00   \$11,275.00   \$11,275.00   \$17,25.23   \$10,00   \$17,25.23   \$10,00   \$17,275.00   \$10,00   \$17,275.00   \$10,000   \$10,00   \$10,00   \$10,00   \$10,00   \$10,00   \$10,00   \$10,000	\$112,720,00   \$0.00   \$17,726,00   \$23,6499   \$10,00   \$17,334,67   \$14,523,00   \$17,5400   \$10,00	SIPIO) (Secondary) coco magazina	\$88,770.00	\$0.00	\$88,770.00	\$7,397.50	\$0.00	\$88.770.00	20.00	4000	
1,12,72,00   1,12,72,00   1,12,72   1,12,22	1,12,72,00	Rollup Account 5601 Intra totals:	\$21,947.00	\$0.00	\$21.047.00	64 305 33			2000	B/00-1	00.5¢
17,70,000   \$10.000   \$10.000   \$11,276.00   \$10.000	172,726.00   50.00   51.27,726.00   55.00   55.27,72   50.00   55.24,116   51.52,220.00   50.00   50.00   51.27,72   50.00   50.00   51.27,72   51.27,72   51.27	Rolling Approximate 5700 Courts at 12			00.150,23	61,725.43	യാ.ഗ	\$17,394.67	\$4,552.33	%62	\$0.00
\$24,000,000 \$50.00 \$1,44,077.00 \$1,337.72 \$50.00 \$1,11,877.99 \$2,173.01 \$57, \$25,000.00 \$1,47,00 \$1,337.72 \$1,000.00 \$1,11,877.99 \$2,173.01 \$1,000.00 \$1,000	\$250,000,000 \$50.00 \$23,000.00 \$1,00	totals.	\$112,726.00	\$0.00	\$112,726.00	\$33,954.99	\$0.00	\$126,109.89	(\$13.383.89)	7470%	(C) (A)
\$24,000,000 \$1,000,000	\$2,000,000 \$100 \$100 \$130,000 \$1,000,00 \$1,000	Rollin Account 6706 Tomperer							francis i	2771	70.70 <del>0</del>
\$14,077.00   \$10.00   \$14,077.00   \$1,337.42   \$10.00   \$11.97.90   \$1,337.42   \$10.00   \$11.97.90   \$2,179.01   \$6%   \$6%	\$1,077.00   \$10.00   \$1,077.00   \$1,337.42   \$10.00   \$11,487.99   \$2,179.01   \$69.00   \$1,000.00	replacement help totals:	\$23,000,00	\$0.00	\$23,000.00	\$860.20	\$0.00	\$8,441.18	\$14.558.82	75.25	(
SAGE OFFE	\$50,000.00 \$50,000 \$50	Rolling Accounting Designation							7000001.00	6.15	00.04
\$50,000,000 \$50,00 \$50,000 \$2,226.76 \$50,000 \$50,000 \$2,226.76 \$50,000	\$50,000,000   \$60,00   \$20,000,000   \$2,245,006   \$5,203,07   \$60,000   \$5,203,07   \$90,000   \$1,037,000	services totals:	\$14,077.00	\$0.00	\$14,077.00	\$1,337.42	\$0.00	\$11,897,99	\$2.179.01	95%	9
\$56,000,000         \$50,000         \$36,000,000         \$4,006,42         \$0.00         \$56,000         \$1976           \$10,000,000         \$0.00         \$20,000	\$26,000,000   \$60.00   \$4,900   \$2,286.76   \$60.00   \$5	Pollup Account 5240 December								ę ?	00:04
S10,000,000   S10,000   S20,000	\$1,000.000   \$0.00   \$1,000.0	totals	\$36,000,00	20.00	\$36,000.00	\$4,908.42	20:00	\$65,061.83	(\$29,061,83)	1810,	0006
\$10,000.00 \$10,000.00	\$10,000.00   \$0.00   \$10,000.00   \$10,000	Rollin Account 5781 Witness fees testsis:	TOO BOOK						(22.1. 22.K-21)	e 5	00.04
\$10,000 to \$0.00 \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$1,000 to \$1,00	\$10,000 0.0         \$0.00         \$10,000 0.0         \$20,000         \$10,000 0.0         \$20,000	Sign) saaj esaj mara kasa keesi Olgis.	0000007¢	20.00	\$20,000,00	\$2,286.76	\$0.00	\$26,397,99	(\$6,397.99)	132%	0000
\$0.00 \$0.00	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0	Rollup Account 5782 Expert Witness	\$10,000,00	\$0.00	\$10,000,00	62000	0000		(corrected)	135,0	00.04
\$1,485,702.00 \$1,485,702.00 \$1,485,702.00 \$1,485,702.00 \$1,485,702.00 \$1,485,702.00 \$1,485,702.00 \$1,485,702.00 \$1,485,702.00 \$1,485,702.00 \$1,485,702.00 \$1,485,702.00 \$1,485,702.00 \$1,485,803.00 \$1,485,702.00 \$1,485,703.00 \$1	\$1,485,702.00 \$3,229.00 \$1,488,931.00 \$176,200.24 \$0.00 \$1,568,425.97 \$1 (\$90,494.97) \$105% \$1,485,702.00 \$14,858.00 \$1,488,931.00 \$1,77,862.00 \$1,77,862.00 \$1,568,425.97 \$1,568,425.97 \$105% \$1,568,034.97 \$1,568,034.97 \$1,568,037.79 \$1,05% \$1,485,702.00 \$1,485,702.00 \$1,485,931.00 \$1,485,702.00 \$1,485,931.00 \$1,485,931.00 \$1,481,400.00	totals:		7	00.000,014	97,00,00	90.0¢	\$9,796.35	\$203.65	%86	\$0.00
\$1,485,702.00 \$1,588,702.00 \$1,485,702.00 \$1	\$1,485,702.00 \$1,485,702.00 \$1,485,702.00 \$1,485,702.00 \$1,485,702.00 \$1,588,425.97 \$1,682,002.4 \$1,002.4 \$1,000.00 \$1,188,931.00 \$1,188,549.9 \$1,188,549.9 \$1,188,549.9 \$1,188,549.9 \$1,188,502.00 \$1,188,429.9 \$1,188,548.9 \$1,188,549.9 \$1,188,548.9 \$1,1	Rollup Account 6110 Outlay, totals:	\$0,00	\$0.00	\$0.00	(\$8.803.00)	\$0.00	\$0.00	0000		-
\$2,963,004.00 \$14,856.00 \$2,977,862.00 \$333,351.48 \$0.00 \$1,558,425.97 (3) [659,484.97) 105% \$2,963,004.00 \$14,856.00 \$2,977,862.00 \$333,351.48 \$0.00 \$3,076,489.79 \$139% \$2,963,004.00 \$169,540.00 \$2,977,862.00 \$2,977,862.00 \$2,008,729.00 \$1109% \$129,359.00 \$169,540.00 \$298,899.00 \$2,7301.09 \$0.00 \$224,104,999.00 \$2,219,990.00 \$1109% \$129,359.00 \$169,540.00 \$298,899.00 \$2,7301.09 \$0.00 \$2,7301.09 \$11,860.50 \$11,89,549.99 \$11,860.50 \$11,89,549.99 \$11,800.00 \$1	\$2,963,004.00 \$14,868.00 \$2,977,862.00 \$333,351.48 \$0.00 \$3,076,489.79 \$89,627.79 \$103%  \$2,963,004.00 \$14,868.00 \$2,977,862.00 \$333,351.48 \$0.00 \$3,076,489.79 \$896,627.79 \$103%  \$129,359.00 \$169,540.00 \$21,865,699.00 \$277,301.09 \$0.00 \$228,104,999.00 \$216,796.81 \$103%  ***S129,359.00 \$169,540.00 \$2135,642.00 \$277,301.09 \$0.00 \$2282,102.19 \$316,796.81 \$103%  ***India, \$100.00 \$100.00 \$100.00 \$235,67.55 \$100.00 \$11,860.50 \$11,	Expense Totals	\$1.485.702.00	\$3 229 00	£1 488 021 00	6476 000 04	007704			‡	\$0.00
\$2,963,004.00 \$14,858.00 \$2,977,862.00 \$333,351.48 \$0.00 \$3,076,489.79 \$898,627.79 \$103% \$2,977,862.00 \$2,977,862.00 \$333,351.48 \$0.00 \$3,076,489.79 \$103% \$2.977,862.00 \$2,1883,069.00 \$2,008,749.00 \$2.4104.999.00 \$2,219,930.00 \$110% \$129.389.00 \$2,7301.09 \$0.00 \$2,7301.09 \$0.00 \$2,219,930.00 \$110% \$110% \$110% \$110,00.00 \$110,00.	\$2,963,004.00 \$14,856.00 \$2,977,862.00 \$333,351.48 \$0.000 \$3,076,489.79 \$199.70 \$103%  **Mark 104,999.00 \$2,219.930.00] \$21,865,069.00 \$2,009.749.00 \$50.00 \$2,219.930.00] \$110%  **S129,359.00 \$10.542.00 \$135,642.00 \$209.749.00 \$50.00 \$175,564.91 \$129%  **S10,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,100.00 \$1,1450.00 \$1,1450.00 \$1,19%  **S500.00 \$50.00 \$1,431,400.00 \$1,117.55 \$50.00 \$1,1450.00 \$				00.108,001.19	\$170,200.24	\$0.00			105%	\$0.00
Care all property   S24 104 999 00   \$21 885 089 00   \$27,301 09   \$20.00   \$224,104,999 00   \$2279,302 00   \$110%.	General property \$24.104.999.00 (\$2219.930.00) \$21,085.009 0 \$2,008.749.00 \$0.00 \$24.104.999.00 (\$2219.930.00) \$1100.00 \$208.8399.00 \$27,301.09 \$0.00 \$222.104.999.00 (\$2219.930.00) \$1100.00 \$100.00 \$11	Department: U24 District Attorney totals:	\$2,963,004.00	\$14,858.00	\$2,977,862.00	\$333,351.48	\$0.00	\$3 076 489 79	(\$00 607 70)	,000	;
Count 4700 General property \$24,104,999.000 \$21,185,069.000 \$2,008,749.000 \$5.000 \$24,104,999.000 \$221,195,200.000 \$110%.  COUNT 4700 General property \$24,104,999.000 \$135,642.000 \$227,301.09 \$0.000 \$228,102.19 \$16,796.81 \$94%.  COUNT 4501 Parking violations \$100,000 \$100,000 \$100,000 \$100,000 \$115,064.91 \$100,000 \$115,064.91 \$100,000 \$115,064.91 \$100,000 \$114,000.00 \$114,000	25 HD, 56.3.1 S (MAX. CMA)  cooling 450 Federal grant	Department: 074 Sheriff							(67:750;06¢)	- ·	\$0.00
cooluit 4100 General property         \$24,104,999 00         \$22,19,930,000         \$21,885,069 00         \$22,008,749,00         \$0.00         \$22,19,930,00         110%           cooluit 4501 Federal grant.         \$129,359 00         \$189,540 00         \$229,899,00         \$27,301,09         \$0.00         \$222,102,19         \$15,96,81         94%           cooluit 4301 Federal grant.         \$129,359,00         \$40,542,00         \$135,642,00         \$135,642,00         \$135,642,00         \$135,642,00         \$140,0	coount 4100 Ceneral property         \$24,104,999 00         \$21,19,350 00         \$21,685 069 00         \$22,008,749 00         \$20,000         \$224,104,999 00         \$22,219,330 00         \$110%           coount 4301 Federal grant         \$129,359 00         \$169,540 00         \$226,899 00         \$27,301 09         \$20,00         \$222,102.19         \$16,796.81         \$44,640           ccount 4301 Federal grant         \$100,000         \$135,642 00         \$135,642 00         \$100,00         \$175,364.91         \$129,6           ccount 4302 State grant revenue         \$55,000         \$10,000 00         \$10,000 00         \$10,000 00         \$11,956         \$10,000         \$11,956           ccount 4507 Parking volations         \$10,000 00	Revenue	٠						140, 562, 15		ろまと
\$24.104.999.00         \$2.219.930.001         \$2.1883,069.00         \$2.008.749.00         \$0.00         \$2.4,104.999.00         \$2.219.930.001         \$110%           \$129,359.00         \$169,340.00         \$2.288,899.00         \$2.73.301.09         \$0.00         \$2.24,104.99         \$16,796.81         94%           \$10,000.00         \$40,540.00         \$135,642.00         \$39,567.55         \$0.00         \$1175,364.91         \$129%           \$10,000.00         \$10,000.00         \$10,000.00         \$30,00         \$11,100.00         \$11,100.00         \$11,100.00         \$11,117.55         \$0.00         \$11,189,549.99         \$20,180.00         \$20,00           \$544,731.00         \$10,000.00         \$14,100.00         \$11,17.55         \$0.00         \$11,189,549.99         \$20,180.00         \$20,00           \$53,000.00         \$11,000.00         \$14,700.00         \$10,00	\$24,104,999.00 \$189,540.00 \$298,899.00 \$27,301.09 \$0.00 \$224,104,999.00 \$16,796.81 94%  \$129,359.00 \$189,540.00 \$298,899.00 \$27,301.09 \$0.00 \$222,102,19 \$16,796.81 94%  \$35,100.00 \$40,542.00 \$135,642.00 \$39.67.55 \$0.00 \$175,364.91 (\$39,722.91) 129%  \$10,000.00 \$10,000.00 \$10,000.00 \$11,800.50 \$11										7
1st. S129,359:00         \$129,359:00         \$169,540:00         \$228,301:09         \$0.00         \$222,102.19         \$16,796.81         94%           Init 4302 State grant revenue         \$95,100:00         \$40,542.00         \$135,642.00         \$39,567.55         \$0.00         \$175,304.91         (\$39,722.91)         128%           unit 4501 Parking violations         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$11,860.50         \$11,860.50         \$11,800.50         \$11,9%           unit 4502 Other law/ordinance         \$500.00         \$0.00         \$14,450.00         \$14,4400.00         \$11,17.55         \$0.00         \$1,189.549.99         \$290%           unit 4601 Sales totals:         \$544,731.00         \$14,200.00         \$14,200.00         \$12,000.00         \$14,000.00         \$	Int 4301 Federal grant         \$129,359:00         \$169,540:00         \$228,899:00         \$27,301:09         \$0.00         \$2282,102.19         \$16,796.81         94%           Init 4302 State grant revenue.         \$95,100:00         \$40,542:00         \$135,642:00         \$39,567.55         \$0.00         \$175,364.91         \$39,722.91)         129%           unit 4501 Parking violations         \$10,000:00         \$10,000:00         \$10,000:00         \$10,000:00         \$11,860.50         \$11,860.50         \$11,89           unit 4502 Other law/ordinance         \$500.00         \$10,000:00         \$11,481.400.00         \$11,17.56         \$0.00         \$14,450.00         \$29%           unit 4601 Sales totalis         \$544,731.00         \$69,305.21         \$0.00         \$14,881.400.00         \$14,200.00         \$17,002         \$10.00         \$14,881.00         \$29,00           unit 4601 Sales totalis         \$32,000.00         \$11,000.00         \$14,200.00         \$720.29         \$10.00         \$499,959.83         \$44,761.17         \$2%	Rollup Account 4100 General property taxes totals.	\$24,104,999.00	(\$2,219,930,00)	\$21,885,069.00	\$2,008,749.00	\$0.00	\$24,104,999.00	(\$2,219,930,00)	110%	\$0.00
4302 State grant revenue         \$95,100.00         \$40,542.00         \$135,642.00         \$39,567.55         \$0.00         \$175,364.91         \$39,722.91         \$129%           14501 Parking violations         \$10,000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$11,860.50         \$11,860.50         \$11,860.50         \$11,860.50         \$11,860.50         \$1450.00         \$14,800.00         \$14,800.00         \$14,800.00         \$14,800.00         \$14,800.00         \$14,800.00         \$14,761.17         \$29%         \$14,761.17         \$20%         \$14,761.17         \$14,761.17         \$14,761.17         \$14,761.17         \$14,761.17         \$14,761.17	### 200	Rollup Account 4301 Federal grant	\$129,359.00	\$169.540.00	\$298 899 nn	\$27.304.00	00.00				
Account 4302 State grant revenue         \$95,100.00         \$40,542.00         \$135,642.00         \$135,67.55         \$0.00         \$175,364.91         (\$337,722.91)         \$128%           Account 4501 Parking violations         \$10,000.00         \$10,000.00         \$10,000.00         \$11,860.50         \$11,860.50         \$11,860.50         \$11,89%           Account 4502 Chter law/ordinance         \$500.00         \$1,481,400.00         \$1,481,400.00         \$1,481,400.00         \$11,1755         \$0.00         \$1,189,549.99         \$291,850.01         \$90%           Account 4601 Sales totals         \$544,731.00         \$644,731.00         \$10,000.00	Account 4302 State grant revenue         \$95,100.00         \$10,542.00         \$135,642.00         \$135,642.00         \$135,642.00         \$135,642.00         \$135,642.00         \$135,642.00         \$135,643.00         \$129%         \$129%           Account 4501 Parking violations         \$10000.00         \$10,000.00         \$10,000.00         \$10,000.00         \$11,860.50         \$11,860.50         \$119%           Account 4502 Other law/ordinance         \$500.00         \$1,481,400.00         \$1,481,400.00         \$1,481,400.00         \$1,481,400.00         \$1,1481,400.00         \$1,1481,400.00         \$1,1481,400.00         \$1,481,400.	revenue totals;			0000000000	60:100:170	00.0¢	\$282,102,19	\$16,796.81	94%	\$0.00
Account 4501 Parking violations         \$10,000.00 <td>Account 450f Parking violations         \$10,000.00<td>Rollup Account 4302 State grant revenue totals:</td><td>\$95,100.00</td><td>\$40,542.00</td><td>\$135,642.00</td><td>\$39,567.55</td><td>\$0.00</td><td>\$175,364.91</td><td>(\$39,722.91)</td><td>129%</td><td><b>4</b>0.00</td></td>	Account 450f Parking violations         \$10,000.00 <td>Rollup Account 4302 State grant revenue totals:</td> <td>\$95,100.00</td> <td>\$40,542.00</td> <td>\$135,642.00</td> <td>\$39,567.55</td> <td>\$0.00</td> <td>\$175,364.91</td> <td>(\$39,722.91)</td> <td>129%</td> <td><b>4</b>0.00</td>	Rollup Account 4302 State grant revenue totals:	\$95,100.00	\$40,542.00	\$135,642.00	\$39,567.55	\$0.00	\$175,364.91	(\$39,722.91)	129%	<b>4</b> 0.00
\$10,000.00         \$0.00         \$10,000.00         \$1,860.50         \$1,860.50         \$1,860.50         \$19%           Jimance         \$500.00         \$500.00         \$75.00         \$75.00         \$1,450.00         \$29%           fees         \$1,481,400.00         \$1,481,400.00         \$91,117.55         \$0.00         \$1,189,549.99         \$291,850.01         \$6%           \$544,731.00         \$0.00         \$544,731.00         \$69,305.21         \$0.00         \$499,969.83         \$44,761.17         92%           \$3,200.00         \$11,000.00         \$14,200.00         \$720.29         \$0.00         \$921.180         \$4989.00	\$10.000.00         \$0.00         \$10.000.00         \$1.860.50         \$1.860.50         \$1.860.50         \$1.9%           rinance         \$50.00         \$50.00         \$75.00         \$75.00         \$1.450.00         \$29.%           fees         \$1.481.400.00         \$1.481.400.00         \$1.481.400.00         \$11.117.55         \$0.00         \$1.189.549.99         \$291.850.01         \$0%           \$544.731.00         \$0.00         \$14.200.00         \$69.305.21         \$0.00         \$449.969.83         \$44.761.17         92%           \$3.200.00         \$11.000.00         \$14,200.00         \$720.29         \$0.00         \$9.211.80         \$4.988.20         65%	The second secon								) ) 	00.0
sizor.ou         \$0.00         \$1450.00         \$1450.00         \$2950.00         290%           fees         \$1.481,400.00         \$1.481,400.00         \$1.481,400.00         \$11.11.55         \$0.00         \$1.189,549.99         \$291,850.01         80%           \$544,731.00         \$0.00         \$14,200.00         \$720.29         \$0.00         \$499,969.83         \$44,761.17         92%           \$3,200.00         \$11,000.00         \$14,200.00         \$720.29         \$0.00         \$921.180         \$498870         \$5%	\$500.00         \$0.00         \$1,450.00         \$1,450.00         \$2900.00         290%           fees         \$1,481,400.00         \$1,481,400.00         \$1,1189,549.99         \$291,850.01         80%           \$544,731.00         \$0.00         \$142,731.00         \$14,200.00         \$120.20         \$11,809,969.83         \$44,761.17         92%           \$3,200.00         \$11,000.00         \$14,200.00         \$720.29         \$0.00         \$9,211.80         \$4,988.20         65%	Rollup Account 4501 Parking violations totals:	\$10,000.00	\$0.00	\$10,000.00	\$305.00	\$0.00	\$11,860.50	(\$1,860.50)	119%	\$0.00
#50.00 \$1,481,400.00 \$0.00 \$1,481,400.00 \$1,481,400.00 \$1,182,549.99 \$291,850.01 80%  \$544,731.00 \$544,731.00 \$544,731.00 \$593.05.21 \$0.00 \$499,969.83 \$44,761.17 92%  \$3,200.00 \$11,000.00 \$14,200.00 \$720.29 \$0.00 \$9211.80 \$4,781.17 92%	#5.000 \$1,481,400.00 \$0.00 \$1,481,400.00 \$91,117.55 \$0.00 \$1,189,549.99 \$291,850.01 80%.  \$5.44,731.00 \$0.00 \$5.44.731.00 \$69,305.21 \$0.00 \$499,969.83 \$44,761.17 92%.  \$3.200.00 \$11,000.00 \$14,200.00 \$7,202.9 \$0.00 \$9,211.80 \$4,988.20 65%.	Rollup Account 4502 Other Jaw/ordinance	ቴዳሰብ ሰብ	60.00	00000	00000					
fees         \$1.481,400.00         \$0.00         \$1,481,400.00         \$91,117.55         \$0.00         \$1.189,549.99         \$291,850.01         80%           \$544,731.00         \$0.00         \$544,731.00         \$69,305.21         \$0.00         \$499,969,83         \$44,761.17         92%           \$3,200.00         \$11,000.00         \$14,200.00         \$720.29         \$0.00         \$9211.80         \$4 988.70	fees \$1.481,400.00 \$0.00 \$1,481,400.00 \$91,117.55 \$0.00 \$1.189,549.99 \$291,850.01 80%. \$544,731.00 \$0.00 \$544,731.00 \$69,305.21 \$0.00 \$499,969,83 \$44,761.17 92%. \$3.200.00 \$11,000.00 \$14,200.00 \$720.29 \$0.00 \$9,211.80 \$4.988.20 65%	violations totals;	30000	00:00	OO.Ooce		00.04	\$1,450.00	(\$950.00)	290%	\$0.00
\$544,731.00 \$0.00 \$544,731.00 \$69.305.21 \$0.00 \$499,969.83 \$44,761.17 92% \$3.200.00 \$11,000.00 \$14,200.00 \$720.29 \$0.00 \$9.211.80 \$4.988.20 65%	\$544,731.00 \$0.00 \$544,731.00 \$69,305.21 \$0.00 \$499,969,83 \$44,761.17 92% \$3,200.00 \$11,000.00 \$14,200.00 \$720.29 \$0.00 \$9,211.80 \$4,988.20 65%	Rollup Account 4600 Charges and fees fotals:	\$1,481,400.00	\$0.00	\$1,481,400.00	\$91,117.55	\$0.00	\$1,189,549.99	\$291,850.01	80%	00 U\$
\$3,200.00 \$11,000.00 \$14,200.00 \$7,20.29 \$0.00 \$3,211.80 \$4,761,17 92%	\$3,200.00 \$11,000.00 \$14,731.00 \$69,305.21 \$0.00 \$499,969.83 \$44,761.17 92%. \$3,200.00 \$11,000.00 \$14,200.00 \$720.29 \$0.00 \$9,211.80 \$4,988.20 65%	Politin America 4604 Selection	000000000000000000000000000000000000000								) ) ; }
\$3,200.00 \$11,000.00 \$14,200.00 \$720.29 \$0.00 \$9,211.80 \$4,988.30 65%	\$3,200.00 \$11,000:00 \$14,200.00 \$720.29 \$0.00 \$9,211.80 \$4,988.20 65%	Transp. Account 4801 Sales Totals	\$544,731.00	80.00	\$544,731.00	\$69,305.21	\$0.00	\$499,969.83	\$44,761.17	92%	\$0.00
		Rollup Account 4603 Rent totals:	\$3,200.00	\$11,000.00	\$14,200.00	\$720.29	\$0.00	\$9.211.80	\$4 988 20	GE0.	60.09

## Public Safety Departments

Adopted Budget \$5,772,737,00
\$0.00 \$65,800.00 \$0.00
\$0.00 \$8,786.00 \$11,000.00 (\$11,000.09)
\$105,293.00 \$130,626.00 \$32,324,119.00 (\$1,822,974.00)
\$14.895,895.00 \$30,009.00
\$0.00 \$98,662,00
\$1,331,905.00 \$27,200.00 \$0.00 \$0.00
(\$240)
\$9,113,810.00 \$50,289.00
\$3,000.00 \$0.00 \$112,430.00 \$0.00
\$24.0
\$20,000,00 \$0.00
\$35,000.00
\$2,256,00 \$0,00
\$0.00
\$0.00 \$0.00
\$261,200.00 \$0.00
\$14,000.00
\$6.2243.00

# Public Safety Departments

Account Number Rollup Account 5930 Banks modernalis	Adopted Budget	li li	Amended Budget	Current Month Transactions	YTD Encumbrances YTD	Transcent	Budget - YTD	% Used/	
Subscription totals:	\$1,186,00	\$0.00	\$1,186.00		2200	\$152.30	Tansactions 41 033 70	Rec'd	Prior Year Total
<ul> <li>Rollup Account 5335 Software totals;</li> </ul>	80.00	\$0.00	2000				D. Frederick	675	20.00
Rollup Account 5340 Travel totals	20 200 200	9	00.04	\$0.00	\$0.00	\$0.00	\$0.00	‡	\$0.00
CONTRACTOR OF THE CONTRACTOR O	\$40,000.00	\$4,272.00	\$44,272.00	(\$7,302.57)	\$0.00	\$49 029 95	(84.757.05)		) } }
Kollup Account 5341 Transportation totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	#D4 004 0=	(ce icita)	<u>%</u> -	80.00
Rollin Account 5200 Auto - 11.					2000	az i,004.3/	(\$20,564.37)	4,213%	\$0.00
totals:	\$66,000.00	20:00	\$65,000.00	\$6,047.33	\$0.00	\$51,444.24	\$14.555.76	78%	e constant
Rollup Account 5395 Equipment totals.	\$14.100.00	\$24.258.00	00.010.000				) 	2	On:Oe
Collection Assessment of the Collection of the C	3000 T	\$£1,£30.00	00.965, <b>35</b> ¢	\$14,733.98	\$0.00	\$35,264.98	\$91.02	100%	00.09
Rollup Account 5400 Claims totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.09	, , ,	00.00
Rollup Account 5501 Electric totals:	\$228,351.00	\$0.00	\$228.351.00	\$21.345.97	60.09		DO:De	ŧ	00:0\$
Rollup Account 5502 Gas oil etc totals:	\$370 £73 00	00.04	}	<b>42</b> (,040.3)	00.04	\$255,840,25	(\$27,489.25)	112%	\$0.00
Company of the compan	\$323,023.UU	0004	\$329,623.00	\$40,862.01	\$0.00	\$270,037.51	\$59,585,49	82%	LO US
Notice Account 3003 Water & sewer totals.	\$67,801.00	\$0.00	\$67,801.00	\$5,692.65	\$0,00	\$74,200.06	(\$6.399,06)	109%	CO CB
Rollup Account 5505 Telephone totals:	\$151,312.00	\$0.00	\$464.349.00	#04 or 4 or				,	00.09
Pollin Account 5507 Others and the		2	VI315,1519	\$24,654 <b>5</b> 2	\$0.00	\$174,929.43	(\$23,617.43)	116%	\$0.00
Signor South Control of the Control	\$11,940.00	\$0.00	\$11,940.00	\$0.00	\$0.00	\$12,948.00	(\$1,008.00)	108%	0000
Rollup Account 5600 Indirect cost totals;	\$1,526,704.00	\$0.00	\$1,526,704.00	\$127,225,34	\$0.00	\$1.528.70%.00	(2000)		OO:De
Rollup Account 5601 Intra totals:	\$972,483.00	80.00	\$972.483.00	\$55 424 40	2004	00:50:00:00	00.04	, , , ,	\$0.00
Pollun Account 5603 Solon 4-4-1-			Wei 2, 100,00	\$00,431.46	00.04	\$864,392.29	\$108,090,71	89%	\$0.00
Sign) Saigs 7000 moon of the saids (Sign).	20,00	80.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	‡	0003
Rollup Account 5700 Contracted services totals:	\$456,823,00	\$88,151.00	\$544,974.00	\$45,528.57	\$0.00	\$585,480.00	(\$40.506.00)	702.014	
Rollin Account 5706 Temocres	0000000						(edipopolate)	e/ /OT	00'0\$
replacement help totals.	£Z,∪∪∪.DU	20,00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	%0	\$0.00
Rollup Account 5708 Professional	\$1,062,070.00	\$0.00	\$1,062,070.00	\$89,384,83	\$0.00	\$1,070,597,77	(#8 453 77)	2000	
Dolling Application (2700)							(17:15+504)	% <u>0</u> -	00.0\$
round Account 5/20 Boarding prisoners totals:	80.00	\$0.00	\$0.00	\$28,697.74	\$0.00	\$40,507.49	(\$40,507.49)	‡	\$0.00
Rollup Account 5725 Meal service totals:	\$912,000.00	\$0.00	\$912,000.00	\$74,899.20	\$0.00	\$884 661 30	£27.338.70	7020	C C
Rollup Account 5760 Medical supplies	\$0,00	\$0.00	\$0.00	80.00	00.03	00.000	01:0001120	9/76	00.04
totals			) ) ) i	Co.Co.	00.00	920/33B	(\$287.39)	‡	\$0.00
Rollup Account 5761 Medical services totals.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.63	(\$62.63)	‡	\$0.00
Rollup Account 5762 Med	\$2,600.00	\$0.00	\$2,600.00	\$0.00	00:0\$	\$3,654,00	(\$1,054.00)	141%	UU US
Rollun Account 5763 Dental services	695,000,00	90.00							) ) )
totals:	og poo'see	OD De	\$33,000.00	<b>\$3,4</b> 32.00	\$0.00	\$62,599,13	(\$27,599.13)	179%	00:0\$
Rollup Account 5800 Grant Expenditures totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	##	00:0 <b>\$</b>

## Public Safety Departments

Account Number Rollup Account 6110 Cutlay, totals:	Adopted Budget \$264,972.00	SS2,193.00	Amended Budget \$317,165.00	Current Month Transactions \$5,00	YTD  Encumbrances YTD Transactions 50.00	TD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Vollup Account 6190 Disposition of fixed assets totals	80.00	20:00	\$0.00	(\$41,570.00)	\$0.00	(\$41,570,00)	\$39,281,72	88%	\$0.00
Rollup Account 9003 Transfer out totals:	\$0.00	\$896.00	\$896:00	\$0,00	\$0.00	\$485.00		1	00.03
cyperise rotals	\$32,564,119.00	\$156,956.00	\$32,721,075.00	\$3,398,012.11	\$0.00	\$33.123.921.84 //	\$33.123.921.84 // [/e4/02.946.941]	% of	\$0.00
Department: 074 Sheriff totals:	\$64,888,238.00	(\$1,666,018.00)	\$63,222,220.00	\$6,963,035.67	\$0.00	\$65,213,290.85	(\$1 991 070 85)	101%	\$0.00
Revenue Grand Totals:	\$45,275,695.00	(\$1,657,259.00)	\$43,618,436.00	\$4 744 619 10	00 00		(corporation)	8,00	\$0.00
Expenditure Grand Totals: Grand Totals:	\$45,749,899.00	\$88,467.00	\$45,838,366.00	\$4,905,347.77	\$0.00	\$45,311,292.97 \$46,469,757.42	(\$1,692,856.97) (\$631,391.42)	104%	\$0.00
	(\$4/4,204.00)	(\$1,745,726.00)	(\$2,219,930.00)	(\$160,728.67)	\$0.00	(\$1,158,464.45)	(\$1,061,465.55)		00.08

County	2007 Est. Population	Rank	IS/IIT Department structure
Milwaukee	937,324	-	in Department of Administrative Services - reports to Director of Administration
Dane	468,514	2	in Department of Administration - reports to Director of Administration
Waukesha	381,651	3	in Department of Administration - reports to Director of Administration
Brown	244,764	4	considering move to stand-alone department
Racine	195,113	ည	stand-alone department - reports to County Executive
Outagamie	173,773	9	stand-alone department - reports to County Executive
Winnebago	164,703	7	stand-alone department - reports to County Executive
Kenosha	161,370	∞	in Department of Administrative Services - reports to Director of Administration
Rock	159,530	.6	stand-alone department - reports to County Administrator
Marathon	134,028	10	stand-alone department (City-County ITCommission)
Washington	129,316	=	in Finance Department
Sheboygan	117,045	12	stand-alone department - reports to County Administrator
La Crosse	111,791	13	stand-alone department - reports to County Administrator
Fon du Lac	101,174	14	stand-alone department - reports to County Executive
Walworth	100,672	15	stand-alone department - reports to County Administrator

stand-alone department reporting to Assistant Superintendent of Public Instruction	stand-alone department with VP of IT reporting to Chief Information Officer (CIO)	stand-alone department with VP of IT reporting to Chief Information Officer (CIO)
Green Bay School District	Wisconsin Public Service Corp	Shopko Stores, LLc

Results:

5 counties have IS departments that are in another department 9 counties have IS departments that are stand-alone

### Annual Budget by Organization Report PRODUCTION \*Brown Co\* PRODUCTION

Summary 2009 Adoided

	2010 Executive	ブセシブでです
Fund: 105 Library Revenue		<u> </u>
105.050.023.008 - Library, Library, Extended Services Division, Bookmobile	\$75,652.00	١٨
105.050.023.015 - Library, Library, Extended Services Division, Southwest Branch	\$214,039.00	233371 JOURTHURST DRA
Revenue Totals	\$289,691.00	
Expenditures		
105.050.023.008 - Library, Library, Extended Services Division, Bookmobile	\$75,652.00	
105.050.023.015 - Library,Library,Extended Services Division,Southwest Branch	\$214,039.00	
Revenue Totals;	\$289,691.00	
Expenditure Totals	\$289,691.00	
Fund Total: Library	\$0.00	
Revenue Grand Totals:	\$289,691.00	
Expenditure Grand Totals:	\$289,691.00	
Net Grand Totals:	\$0.00	

Monday, October 12, 2009

### 2010 Committee and Board Budget Changes Levy Impact Updated 10/28/09

Net Revenue Net Expense 155,670,787 240,412,022	tion 136,555 tion to stand-alone department hours to 2.515	6,828 3,763	-and Conservation Changes - moving revenue and expenses to proper divisons -and Conservation Changes - moving revenue and expenses to proper divisons -and Conservation Changes - moving revenue and expenses to proper divisons -and Conservation Changes - moving revenue and expenses to proper divisons	300,000 90,000 4 000	); );	167,778 167, 18,	32, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2	119 119 240	20. Human Services - Domestic Violence Humding 50. Human Services - Child Advocacy Center funding 50. Human Services - Child Advocacy Center funding 61. Human Services - delete ESS Manager and ESS Supervisor and Create ESS Administrator (Gr 21)	156,285,711 241,515,188
Se <u>Total Levy</u> 2,022 84,741,235	133,059 (3,496)	(6,828) (3,763) 1,382		(90,00) (900,000) (90,000)	300,000 300,000 4,000 90,000 90,000	5.	32,364 20,000 20,000 20,000	1		5,188 85,229,477
Tax Rate 35 4	(96	28) 63) 82	o o o	666 6666	8888	78) 78 00	400	54 28 28	90 00 49)	77

### Total Levy Impact of All Changes

Total allowable levy - 2010 Amount of increase available after Board changes

88,452,663 3,134,568

488,242

2009 Levy 2010 Levy after all committee changes Increase (decrease)

2009 Tax Rate 2010 Tax Rate Increase (decrease)

Impact on median \$100,000 home Impact on median \$150,000 home Impact on median \$200,000 home

0.0944	9.4351
	#
	0.0944

2.08%

82,125,411	85,229,477	3,104,066	
			ĺ